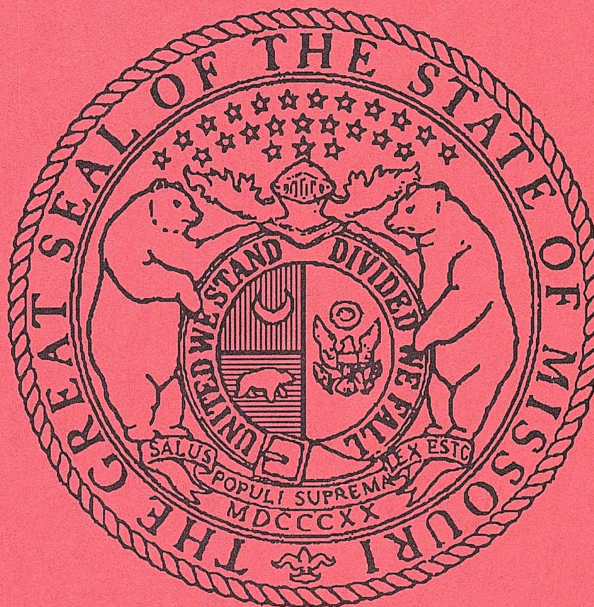


OCT 8 - 1991

**Missouri Senate
Appropriations Committee**

**ANNUAL FISCAL REVIEW
Fiscal Year 1992**

**86th General Assembly
1st Regular Session**



**Prepared by
Senate Appropriations Staff**



MISSOURI SENATE
JEFFERSON CITY

ROGER B. WILSON
86TH GENERAL ASSEMBLY
19TH DISTRICT
ROOM 227, STATE CAPITOL
JEFFERSON CITY, MISSOURI 65101
314-751-4727

COMMITTEES:
APPROPRIATIONS, CHAIRMAN
APPORTIONMENT, CHAIRMAN
EDUCATION
BUDGET CONTROL
FINANCIAL INSTITUTIONS
GUBERNATORIAL APPOINTMENTS
RULES, JOINT RULES & RESOLUTIONS

August 30, 1991

TO ALL SENATORS AND SENATE STAFF:

It is my pleasure to present you with the Annual Fiscal Review for Fiscal Year 1992. It is provided for your information and reference on appropriations issues.

As you know, the construction of this year's budget was most difficult in that actual revenue growth for Fiscal Year 1991 was less than three percent (3%) when it was projected to be nine percent (9%). In addition, the Governor started Fiscal Year 1992 by requiring over \$150 million from many vital services to be withheld from spending in addition to vetoing \$50 million. It is my hope that Proposition B (SB 353) will be approved by the voters in November to help with these matters.

The Annual Fiscal Review contains specifics on vetoes, withholdings, major budget increases, fiscal impact of legislation passed during this session, and even a brief explanation of how Proposition B would affect Missouri citizens. If further information is required on a particular budget item, please call on me or the Senate Appropriations Committee staff.

Sincerely,

A handwritten signature in cursive script that reads "Roger".

ROGER B. WILSON

RBW:jmj

PREFACE

The Senate Appropriations Committee Staff is please to present their post-session publication of the Annual Fiscal Review. It is provided to legislators and staffs for a reference to the events, actions, and historical information regarding the appropriations and budget process during the 86th General Assembly, 1st Regular Session.

The Review remains divided into four major sections for ease reference from year-to-year. The General Information section provides the names of the members of the Senate, the structure of the Missouri Senate Appropriations Committee and staff, and a summary of the possible fiscal impact resulting from legislation passed during this session.

Details of Missouri \$9.1 billion budget is contained in the FY 92 Appropriations Information section. It includes appropriation bills totals for operating and capital improvements in the form of both raw data and pictorial graphs. Incorporated in this section is major budget increases, a summary of the Governor's vetoes and withholdings, and cost-to-continue FY 93 budget items for each department.

Section three is a summary of Missouri State Finances. This provides a history of the general revenue fund by receipt, it also provides spending, lapse, and emergency/supplemental appropriations by department. In addition, there is a history of the budget stabilization fund and cash operating reserve fund. The section finishes with a review of the limited total state revenues.

The final section consists of information on a wide rate of subjects. There is data on topics which vary from state bonded indebtedness to how Proposition B (SB 353) will affect Missouri citizens.

We are certain the Annual Fiscal Review will provide the reader with valuable information regarding the Missouri state budget and finances in general for FY 92 and future fiscal years.

TABLE OF CONTENTS

	Page
Transmittal Letter	i
Preface	ii
Table of Contents.....	iii

SECTION I 86th GENERAL ASSEMBLY, 1st REGULAR SESSION GENERAL INFORMATION

Members of the Senate	I-2
Senate Standing Committees.....	I-3
Senate Appropriations Committee and Staff Organization.....	I-6
Fiscal Impact of Legislation for FY 91 through FY 94.....	I-7

SECTION II FY 92 APPROPRIATIONS INFORMATION

Calendar of Appropriations Events	II-2
Departmental Assignments for Appropriation Bills	II-3
Appropriations Bills Totals:	
Operating	II-4
Capital Improvements	II-10
Emergency and Supplemental.....	II-12
Reappropriations.....	II-13
Appropriation Pie Charts and Graphs.....	II-14
Major Budget Increases for FY 92.....	II-19
Summary of Governor's Vetoes of FY 92 Appropriations	II-42
Revenues, Expenditures, and Transfers-General Revenue Fund.....	II-72
FY 92 General Revenue Estimate.....	II-73
One-Time Expenditures for FY 92.....	II-77
Governor's Reserve for FY 91 and FY 92	II-82

SECTION III MISSOURI STATE FINANCES

General Revenue Fund History.....	III-2
General Revenue Historical Spending by Department	III-3
General Revenue Lapse by Department	III-7
Analysis of Emergency, Increases in Estimated, & Desegregation Costs	III-8
Budget Stabilization Fund.....	III-9
Cash Operating Reserve Fund	III-10
Limited Total State Revenues	III-12

SECTION IV TOPICS OF INTEREST

State Bonded Indebtedness.....	IV-2
Capital Improvements Appropriations History.....	IV-6
Cap on Highway Fund Appropriations.....	IV-7
Kansas City and St. Louis School Desegregation.....	IV-10
School District Trust Fund	IV-11
State Employee Pay Plan History	IV-12
Economic Survival Act of 1991 (SB 353).....	IV-13

**86th General Assembly
1st Regular Session**

General Information

MEMBERS OF THE MISSOURI SENATE 86th GENERAL ASSEMBLY

J. B. "Jet" Banks 5 - John F. Bass 4 - Walt Mueller 15 - Harold L. Caskey 31
Phil Curls 9 - Pat Danner 12 - John Dennis 27 - Edwin L. Dirck 24
David Doctorian 28 - Fred Dyer 2 - Francis E. Flotron 7 - Wayne Goode 13

Robert T. Johnson 8

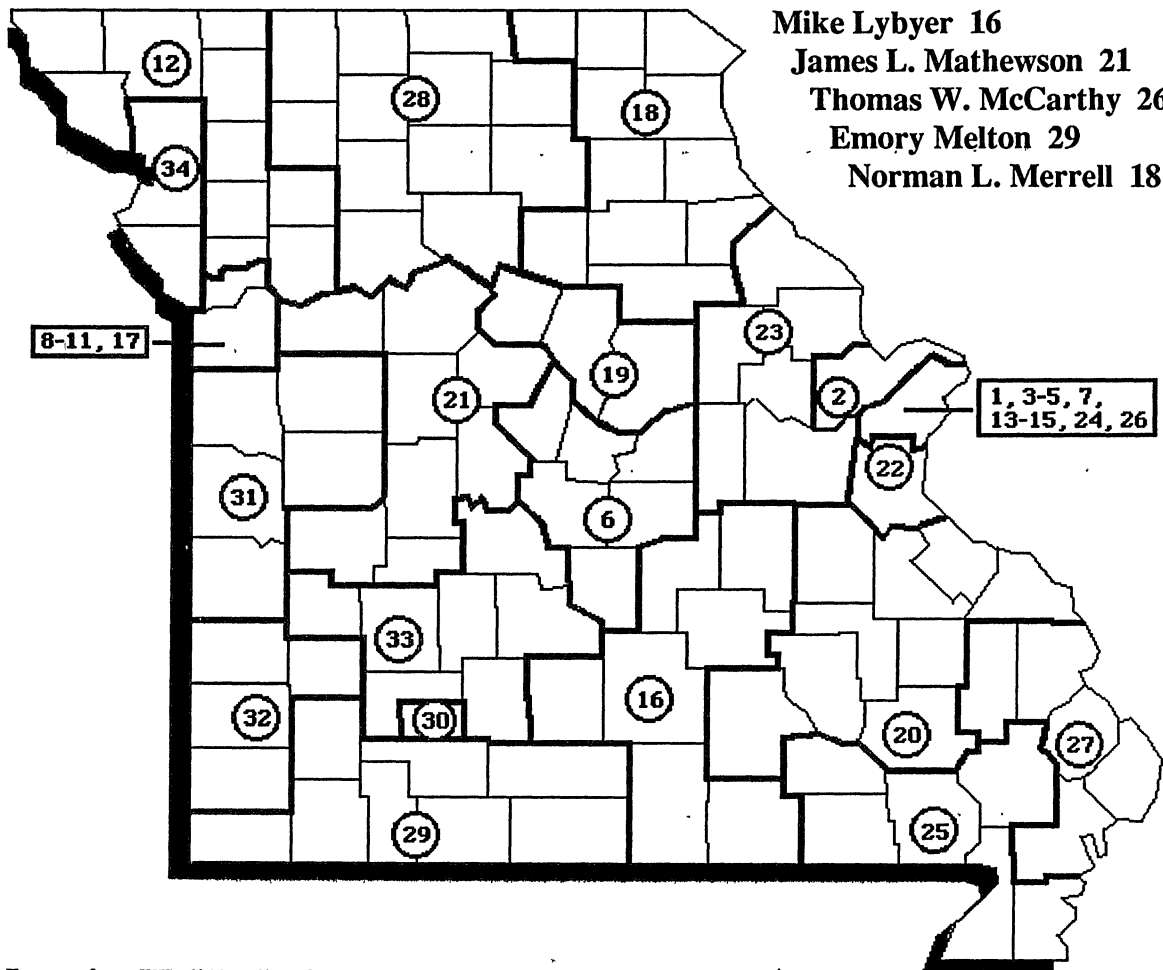
Mike Lybyer 16

James L. Mathewson 21

Thomas W. McCarthy 26

Emory Melton 29

Norman L. Merrell 18



Jeremiah W. "Jay" Nixon 22 - Henry A. Panethiere 11

Edward Quick 17 - John T. Russell 33 - Jeff Schaeperkoetter 23

John D. Schneider 14 - John E. Scott 3 - Stephen Sharp 25 - Dennis Smith 30

Danny Staples 20 - Jim Strong 6 - Irene Treppler 1 - Marvin Singleton 32

SENATE STANDING COMMITTEES

Administration

Mathewson, chairman; Dennis, vice-chairman; Banks, Johnson (8th), McCarthy

Aging, Families and Mental Health

Panethiere, chairman; Johnson (34th), vice-chairman; Bass, Danner, Staples, Johnson (8th), Singleton, Smith

Agriculture and Agri-Business

Lybyer, chairman; Howard, vice-chairman; Caskey, Schaeperkoetter, Staples, Rohrbach, Russell, Singleton

Apportionment

Wilson, chairman; Mathewson, vice-chairman; Banks, Danner (28th), Goode, Panethiere, Scott, Johnson (8th), McCarthy, Russell, Smith

Appropriations

Wilson, chairman; Panethiere, vice-chairman; Bass, Curls, Goode, Merrell, Nixon, Wiggins, Johnson (8th), McCarthy, Melton, Russell

Commerce and Consumer Protection

Nixon, chairman; Scott, vice-chairman; Howard, Johnson (8th), Schneider, Dyer, Flotron, McCarthy

Conservation, Parks and Tourism

Staples, chairman; Schaeperkoetter, vice-chairman; Bass, Lybyer, Merrell, Mueller, Rohrbach

Criminal Jurisprudence

Schaeperkoetter, chairman; Danner (28th), vice-chairman; Bass, Howard, Flotron, Rohrbach

Education

Caskey, chairman; Danner (12th), vice-chairman; Bass, Danner (28th), Goode, Johnson (34th), Lybyer, Merrell, Nixon, Schaeperkoetter, Johnson (8th), Melton, Russell, Smith

Elections and General Laws

Dennis, chairman; Mathewson, vice-chairman; Curls, Scott, Flotron, McCarthy

SENATE STANDING COMMITTEES CONTINUED

Energy and Environment

Goode, chairman; Schneider, vice-chairman; Nixon, Quick, Flotron, Treppler

Ethics

Dennis, chairman; Caskey, vice-chairman; Schneider, Wiggins, Quick, Russell, Treppler, Smith

Financial Institutions

Scott, chairman; Curls, vice-chairman; Quick, Staples, Wilson, Dyer, Russell, Treppler

Governmental and Veterans' Affairs

Quick, chairman; Merrell, vice-chairman; Johnson (34th), Nixon, Melton, Treppler

Gubernatorial Appointments

Mathewson, chairman; Wilson, vice-chairman; Banks, Danner (12th), Dennis, Panethiere, Scott, Dyer, McCarthy, Smith

Insurance

Dirck, chairman; Staples, vice-chairman; Danner (12th), Lybyer, Nixon, Panethiere, Rohrbach, Singleton, Smith

Interstate Cooperation

Curls, chairman; Staples, vice-chairman; Danner (28th), Johnson (8th), Mueller

Judiciary

Schneider, chairman; Wiggins, vice-chairman; Caskey, Danner (28th), Howard, Schaeperkoetter, Dyer, Rohrbach, Treppler

Labor and Industrial Relations

Bass, chairman; Quick, vice-chairman; Panethiere, Johnson (8th), Mueller

Local Government and Economic Development

Merrell, chairman; Dennis, vice-chairman; Johnson (34th), Nixon, Quick, Johnson (8th), Treppler

SENATE STANDING COMMITTEES CONTINUED

Public Health and Welfare

Banks, chairman; Wiggins, vice-chairman; Curls, Danner (28th), Goode, Merrell, Dyer, Johnson (8th), Singleton

Rules, Joint Rules and Resolutions

Banks, chairman; Mathewson, vice-chairman; Quick, Wiggins, Wilson, McCarthy, Melton, Smith

State Budget Control

Dirck, chairman; Mathewson, vice-chairman; Banks, Caskey, Scott, Wilson, Melton, Mueller, Singleton

Transportation

Danner (12th), chairman; Dennis, vice-chairman; Dirck, Lybyer, Panethiere, Dyer, Russell, Singleton

Urban Affairs and Industrial Development

Curls, chairman; Caskey, vice-chairman; Banks, Goode, Panethiere, Flotron, Johnson (8th), McCarthy

Ways and Means

Wiggins, chairman; Goode, vice-chairman; Caskey, Dirck, Schneider, Scott, Flotron, Mueller, Smith

SENATE APPROPRIATIONS COMMITTEE & STAFF ORGANIZATION

Revised January, 1991

James L. Mathewson
President Pro-Tem
MISSOURI SENATE

Roger B. Wilson, Chairman
SENATE APPROPRIATIONS COMMITTEE

Norman Merrell	Harry Wiggins	Henry A. Panethiere
Phil B. Curls	Jeremiah W. "Jay" Nixon	John F. Bass
Wayne Goode	Thomas W. McCarthy	Emory Melton
John T. Russell		Robert T. Johnson

SENATE APPROPRIATIONS COMMITTEE STAFF

Timothy D. Dawson, Director
Higher Education

Brian Kinkade	Sherry Boldt	Steve Dinolfo	Richard McIntosh
Public Debt	Elected Officials	Mental Health	Public Safety
Elem. & Sec. Ed.	Office of Administration	Health	Highways & Trans.
Revenue	Agriculture	Judiciary	Corrections
Social Services	Conservation	General Assembly	
	Natural Resources		
	Economic Development		
	Labor & Ind. Relations		

FISCAL IMPACT OF LEGISLATION

There were 73 Senate bills, three Senate joint resolutions, 3 House joint resolutions, and 80 House bills truly agreed to and finally passed during the 86th General Assembly, 1st Regular Session. The Governor vetoed six Senate bills and ten House bills. Of these enacted bills and resolutions, 65 will or could have a fiscal impact on the future financial status of the state of Missouri.

Although the impact from some legislation is indeterminable, a summary of general revenue, federal and other funds is provided showing the increase, the cost avoidance or savings, and the cost to the fund source. The estimated impact to the state for fiscal year 1993 included the following:

General Revenue:

Increase	\$396,560,863
Cost Avoidance/Savings	(\$ 13,141,136)
Cost	<\$396,386,933>

Federal:

Increase	\$ 1,200,000
Cost Avoidance/Savings	0
Cost	<\$ 10,500>

All Other Funds:

Increase	\$629,860,448
Cost Avoidance/Savings	(\$ 1,122,353)
Cost	<\$575,644,379>

A detailed break-down of the fiscal impact from each piece of legislation follows. A figure in () indicates a cost avoidance or savings to the fund or to the state. A figure in < > indicates a cost to the fund or to the state. All other figures represent an increase to the fund or the state.

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
SJR 005	Increases bond indebtedness for seismic retrofitting	GR NOTE #1	0	<11,308>	0	Secretary of State
SJR 008	Crime victims' bill of rights	GR NOTE #2	0	<23,364>	0	Secretary of State
SJR 015	Establishes Budget Stabilization Fund	GR NOTE #3	0	<29,260>	0	Secretary of State
SB 6	Aviation Trust Fund	GR ATF NOTE #4	<9,256> 5,000,000	<11,107> 5,000,000	<11,107> 5,000,000	OA, H&T
SB 45	DNR - Administrative Penalties	GR NOTE #5	<30,607>	<33,865>	<35,557>	DNR, AG
SB 47	License Plates	GR HWY WCRF NOTE #6	<7,809> 3,938 <1,234>	3,938 <0>	3,938 <1,866>	DOR, H&T, DOC
SB 53	Insurance	NOTE #7				DOI
SB 61	Independent Living Facilities	NOTE #8				OA
SB 75	Excavation of shipwrecks	GR GR NOTE #9	500 <0>	500 <1,150>	500 <1,155>	DNR

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
SB 87	Recycling	GR NOTE #10	<49,378>	<25,429>	<26,534>	DOR
SB 91/317	Underground storage tanks	GR USTIF USTIF SRF NOTE #11	<112,616> 19,000,000 <0> <170,180>	<105,497> 19,000,000 <9,034,640> <170,180>	<106,572> 19,000,000 <9,363,168> <170,180>	DNR, H&T, DOR All agencies, hospitals, and universities
SB 95	Deaf Relay Telephone service	NOTE #12				Local
SB 112	Credit User Protection	GR GR	5,000 <825>	5,000 <441>	5,000 <463>	DED
SB 125/341	DWI	GR HWY FED NOTE #13	<32,236> 0 1,200,000	<480,409> 400,196 1,200,000	<459,607> 487,222 1,200,000	H&T, DOR, DPS DOH
SB 152	DNA Profiling System	GR NOTE #14	<0>	<332,516>	<321,405>	DPS
SB 165	Judicial Circuits	GR	<180,921>	<240,178>	<283,894>	SCA
SB 173	High Speed Rail Compact	NOTE #15				DED, H&T
SB 177	Disabled Persons Parking	GR SHF NOTE #16	<11,811> 42,332	<52,091> 197,586	<53,134> 201,537	H&T, DOR
SB 185	Low Income Housing Tax Credit	NPRF GR NOTE #17	0 <3,127,826>	100,000 <3,160,369>	600,000 <3,163,955>	DNR, DED, OA
SB 190	Substance Abuse During Pregnancy; Child Death Review	GR NOTE #18	0 <0>	1,326,521 <3,396,132>	1,722,782 <5,117,484>	DOH, DESE, DSS, DMH
SB 194	Public Defender	GR NOTE #19	(8,500,000)	(8,500,000)	(8,500,000)	SPD
SB 197	State Library	NOTE #20				DHE, SOS

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
SB 204	Underground Storage Tanks		0	0	0	DNR
SB 214 & 264	Underground Facilities, Excavation, One Call, Overhead Lines	GR NOTE #21	<108,959>	<111,829>	<111,853>	AG, DOC, DH&T
SB 221	Electric, Sewer, and Water Companies; PSC; Water Wells	GR WWDF WWDF PSC NOTE #22	<100,000> 127,000 <158,346> <91,089>	<100,000> 127,000 <121,506> <94,313>	<100,000> 127,000 <126,203> <99,028>	SCA, DNR, PSC
SB 235	Creates a Transit Authority in St. Charles County	GR NOTE #23	85,535	179,623	188,605	DOR
SB 243	Leave of absence for public employees in the military	NOTE #24				All state agencies
SB 262	Missouri Ethics Commission Lobbying, Financial Disclosure	GR NOTE #25	<0>	<163,479>	<185,618>	OA-MEC, AG
SB 265	Emergency Vehicles	GR GR	2,500 <5,000>	2,500 <5,000>	2,500 <5,000>	SEMA
SB 289	Enterprise Zones	GR NOTE #26	88,114	95,860	100,507	DED, DOR
SB 292	Mud Flaps	GR HWY HWY NOTE #27	<4,465> 5,347 <42,581>	0 5,605 <44,997>	0 5,883 <47,263>	DOR
SB 347	Conveyances of state land in St. Louis City and UBC or BOCA Building standards	GR NOTE #28	14,875,000	0	0	OA, DMH, SEMA All State Agencies
SB 352	Credit Life Insurance	DIF DIF NOTE #29	82,659 <82,659>	65,466 <65,464>	68,738 <68,738>	DOI, MOSERS, H&T

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
SB 353	Education tax bill	GR	141,900,000	385,100,000	402,400,000	DESE, SOS, DOR
		GR	<146,095,640>	<377,005,969>	<393,921,336>	DHE, DED, AG
		EEF	<0>	<3,892,948>	<4,067,694>	
		SMF	61,017,000	207,516,000	214,039,763	
		SMF	<15,000,000>	<161,449,000>	<161,449,000>	
		MGDF	141,900,000	376,021,260	392,900,000	
		MGDF	<141,900,000>	<376,021,260>	<392,900,000>	
		HERF	0	5,468,665	5,714,141	
		HERF	<0>	<5,468,665>	<5,714,141>	
		HEAPF	0	5,468,665	5,714,141	
		HEAPF	<0>	<5,468,665>	<5,714,141>	
		MJDF	9,933,000	2,632,149	2,750,300	
		MJDF	<9,933,000>	<2,632,149>	<2,750,300>	
		MIDRF	9,933,000	2,632,149	2,750,300	
		MIDRF	<9,933,000>	2,632,149	2,750,300	
		NOTE #30				
SB 358	National Guard Active Duty	GR	<9,600>	<10,080>	<10,584>	AG, DSS, DOR,
		NOTE #31				OA,CBHE,
SB 385	Job Training perference for veterans	GR	<63,636>	<71,952>	<75,519>	DED
		NOTE #32				
SB 411	School Finance	NOTE #33				

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
HJR 002	Authorize Toll Roads retrofitting	GR NOTE #34	0	<50,512>	0	SOS
HJR 015	Tax Increases	GR	0	<26,092>	0	Secretary of State
HJR 017	Simulcasting of horse racing	GR NOTE #35	0	<44,308>	0	Secretary of State, MHRC, MLC
HB 22/383	Easements and Conveyences City of Fulton.	GR GR NOTE #36	556,250 <52,000>			DMH, OA-D&C
HB 25	Room Tax; Speed and Weigh Limits; Aircraft property tax; Appropriation authority for the CMSU Safety and Health Hall of Fame	GR GR BPF NOTE #37	0 <118,416> 0	780,703 <101,696> (2,400)	819,739 <93,002> (2,400)	DOR Bureau for the Blind
HB 39/41	Exempt from sales and use tax certain sales made to certain interstate compact agencies	HWY	<38,262>	<38,074>	<38,112>	DOR
HB 45	Encourage acquisition of energy-efficient vehicles by state agencies	GR GR SRF NOTE #38	0 <0> <0>	(976,333) <460,525> <6,000>	(976,333) <258,938> <6,000>	All agencies except DNR,H&T, MDC and SHP
HB 51/122/410	Education related changes	GR GR NOTE #39	36,878 <18,403>	36,878 <19,325>	36,878 <20,289>	CBHE, DESE Treasurer

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
HB 65/665	Modifies energy conservation loan program	NOTE #40				DNR
HB 72	Flood Hazard Mitigation	NOTE #41				DNR
HB 80	Transient Employers	GR NOTE #42	<80,396>	<77,730>	<80,833>	DOR
HB 108	Interstate Mining Compact	FED	<10,500>	<10,500>	<10,500>	DNR
HB 129	Early Retirement & County Retirement Plan	GR HWY NOTE #43	(7,735,226) (1,868,488)	(4,641,136) (1,121,093)	0 0	OA, MOSERS, LAGERS, PACARF HTEHPRS
HB 140	Medical Benefits for Elected Officials	GR	<169,682>	<218,383>	<238,964>	OA
HB 149	Riverboat Gambling	GR GR NOTE #44	0 0	20,000 <939,277>	2,874,680 <1,212,575>	DED, DMH, DOR, DPS, SOS, SCA
HB 180	Credit Unions	GR GR	0 0	0 0	(1,465) <3,972>	DED
HB 184	Election Contest	GR NOTE #45	28,395	28,395	28,395	Secretary of State
HB 185	Child Death Review Team	GR NOTE #46	<71,591>	<89,933>	<95,414>	DOSS, DOH
HB 202/364	Driver License Registration	GR HWY NOTE #47	<8,068> 20,641	<500> 956	<500> 1,013	DOR

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
HB 213	Blind Pension Increase	GR BPF NOTE #48	<0> <0>	<1,890,000> <1,372,800>	<1,984,500> <1,396,800>	DOSS
HB 214	Retirement Systems Insurance	NOTE #49				OA, MOSERS, LAGERS, PACARF HTEHPRS
HB 218	Creates a Division of InjuRy Prevention and Head Injury Rehabilitation in the DOH	GR NOTE #50	<72,994>	<87,729>	<92,116>	DOH
HB 219	Corporation Dissolution	GR	16,020	16,020	16,020	Secretary of State
HB 294/405	Enterprise Zones	GR NOTE #51	<100,000>	<100,000>	<100,000>	DED
HB 385/386 /387/389 /390/451	Insurance	IEF IEF IESLF DOIDF NOTE #52	400,000 0 <0> 0	5,007,152 <4,971,152> <36,000> 10,000	5,328,792 <5,328,792> <0> 5,000	DOI, SCA
HB 403	Land Survey Advisory Committee	GR	<2,200>	<2,200>	<2,200>	DNR
HB 421	Conveyance of land - Baker State Park	SPEF	0	2,000	0	DNR
HB 422/297 425/469	Employment Security Benefits	HWY NOTE #53	(1,000)	(1,260)	(1,323)	DHT, LIR
HB 444	Health Care Ombudsman	GR NOTE #54	<295,414>	<367,793>	<386,134>	DOH

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
HB 447	Medical Assistance Benefits	GR GR NOTE #55	1,063,090 <1,821,923>	2,190,222 <3,858,091>	3,605,950 <6,298,364>	DOSS
HB 459	Loans for energy conservation projects	PVEF/ ICECLF ICECLF PVEF NOTE #56	0 <0> <0>	2,000,000 <2,000,000> <124,417>	2,000,000 <2,000,000> <111,703>	DNR
HB 516	Creates for new administrative funds for Dept. of Economic Development	GR GR	1,712,991 <1,712,991>	1,798,641 <1,798,641>	1,888,571 <1,888,571>	DED
HB 566	Criminal Records Central Repository	GR NOTE #57	<45,728>	<49,117>	<50,813>	OA
HB 568	DMH: Institute of Psychiatry	GR NOTE #58	<992,250>	<1,018,500>	<1,341,196>	DMH Public Defender
HB 575	Insurance	DOIDF ICETF NOTE #59	944,461 <110,651>	833,810	833,810	DOI
HB 608	Taxation of Manufactured Homes	NOTE #60				DED
HB 613	Corrections Residence conveyance	NOTE #61				DOC, DNR
HB 680	Lake State Park conveyances	NOTE #62				

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
KEY:	()	INDICATES COST AVOIDANCE (SAVINGS) TO FUND OR STATE				
	< >	INDICATES COST TO FUND OR STATE				
	ALL OTHER FIGURES REPRESENT AN INCREASE TO FUND OR STATE					
	GRAND TOTAL	GR	165,370,273 (16,235,226) <155,513,875>	396,560,863 (13,141,136) <396,386,933>	415,815,447 (8,500,000) <418,141,024>	
		FED	1,200,000 0 <10,500>	1,200,000 0 <10,500>	1,200,000 0 <10,500>	
		OTHER	239,032,628 (1,869,488) <177,461,002>	629,860,448 (1,122,353) <575,644,379>	654,781,278 (1,323) <594,103,429>	

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
NOTES:						
#1	Allows political subdivisions to issue bonds, not to exceed 5% of the value of tangible property, for the purpose of retrofitting public buildings to be more earthquake resistant. Cost would be for newspaper advertising.					
#2	Allows courts to deny or set conditions for bail for accused persons who were shown to be dangerous to crime victims, the community or other persons, section 20 of article I of the state constitution notwithstanding. Cost would be for newspaper advertising.					
#3	Creates Budget Stabilization Fund to meet program funding requirements of state agencies when revenues are inadequate to fund appropriations. 4/7 majority of both houses required to spend monies from fund.					
#4	Income to the Aviation Trust Fund are listed as a range: FY 92 \$9,256 to \$5,000,000; FY 93 \$11,107 to 5,000,000; FY 94 \$11,107 to \$5,000,000. Expenditures from the Aviation Trust Fund are subject to appropriation.					
#5	DNR expects collections of penalties would exceed any administrative costs, but until the appropriation for this bill is determined, overall income would be anticipated at less than \$100,000.					
#6	Since 1989 the Proposition A cap has limited the amount of state highway funds which can be used by the departments other than the State Highway Commission; therefore the costs for Highway Funds will be taken from General Revenue Fund. Costs to the Dept. of Corrections Working Capital Revolving Fund are given as a range in FY 94 from zero to \$1,866.					
#7	The Department of Insurance expects substantial compliance and a minimal amount of penalties imposed and collected.					
#8	The Blind Pension Fund would lose income as the assessed values of elderly independent living facilities would be reduced from 32% to 19% of true value.					
#9	Income to GR is given as a range of zero to \$500 for each fiscal year. Costs to GR is given as a range: FY 92 zero to \$500; FY 93 - \$650 to \$1,150; FY 94 - \$650 to \$1,155.					
#10	Cost to the state is a negative unknown since there is no information with which to estimate the amount of cellulose-based packaging materials purchased by manufacturers of food products, as well as how many manufacturers would choose to recycle materials and claim funds.					
#11	Since 1989 the Proposition A cap has limited the amount of state highway funds which can be used by the departments other than the state Highway Commission; therefore the costs for Highway Funds will be taken from General Revenue Fund. Income to USTIF was given as a range of \$16,500,000 to \$19,000,000 for each fiscal year. Cost to GR is given as a range: FY 92-\$72,616 to \$112,616; FY 93 - \$65,497 to \$105,497; FY 94 - \$66,572 to \$106,572.					
#12	All costs to provide deaf relay service would come from the Missouri Deaf Relay Fund.					
#13	Since 1989 the Proposition A cap has limited the amount of state highway funds which can be used by the departments other than the state Highway Commission; therefore the costs for Highway Funds will be taken from General Revenue Fund. This proposal would allow Missouri to comply with federal basic grant criteria and make MDH eligible for federal funding for five consecutive years.					

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
#14	There is possible long-range fiscal impact subject to appropriation of additional personnel and equipment for the implementation of the program by the Missouri State Highway Patrol Crime Laboratory.					
#15	Missouri's portion of a joint feasibility study is estimated to be under \$100,000.					
#16	Since 1989 the Proposition A cap has limited the amount of state highway funds which can be used by the departments other than the state Highway Commission; therefore the costs for Highway Funds will be taken from General Revenue Fund.					
#17	There would be undetermined losses to GR from the wood energy and insurance premium tax credits. However, GR could benefit if newly eligible entities were to receive a tax credit against taxes other than state income tax. There would be costs to Water Pollution Control Fund of \$150,000 when the bonds were issued.					
#18	Income to GR is given as a range: FY 93-\$289,526 to \$1,326,521; FY 94-\$727,828 to \$1,722,782. Costs to GR is given as a range for DOH: FY 93-\$69,952 to \$1,781,448; FY 94-\$73,450 to \$1,715,560.					
#19	Costs to GR range from zero to \$8,500,000 for each fiscal year.					
#20	There is potential for income to GR from federal monies for public library services.					
#21	Cost to GR is given as a range from zero to the amount shown for each fiscal year.					
#22	Income to GR is given as a range: FY 92-\$118,250 to \$127,000; FY 93 -\$118,250 to \$127,000; FY 94 -\$118,250 to \$127,000. State Courts Administrator's costs should not exceed \$100,000 in any single year.					
#23	GR income represents a 1% collection fee. Cost to GR would be less than \$100,000 annually if the State might be required to reimburse members of the St. Charles County Transit Authority for their actual and necessary expenses until there is approval of a 1% local sales tax.					
#24	The state would realize fringe benefit savings but would see some indirect costs associated with scheduling conflicts on an employees return.					
#25	Costs to GR is given as a range: FY 93- \$88,479 to \$163,479; FY 94-\$110,618 to \$185,618.					
#26	Cost to GR range from zero to the amount shown for each fiscal year. GR would receive income under Chapter 143 RSMo however, one-half of the taxable income from these businesses located in the zone would be exempt under the same chapter. Locals would see income from additional ad valorem taxes however, improvements to real property would be exempt from assessment and payment of at least 50% of ad valorem taxes, under specific conditions.					

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
#27	Since 1989 the Proposition A cap has limited the amount of state highway funds which can be used by the departments other than the state Highway Commission; therefore the costs for Highway Funds will be taken from General Revenue Fund. Does not include an estimate of the number of commercial motor vehicles currently licensed for local and beyond licenses within the state at 24,000 and 30,000 pounds which would change the registration to 26,000 pounds.					
#28	Income from the sale of the St. Louis State Hospital range from \$2,750,000 to \$14,875,000. All state agencies not exempted under this bill would be required to lease buildings which meet the UBC or BOCA building codes for seismic standards. Costs related to this provision are undetermined, but are expected to run over \$100,000.					
#29	Both MOSERS and the H&T retirement system would have undetermined cost under certain provisions of this bill.					
#30	The amount of revenue generated by removal of the sales tax exemption on sales made by higher education institutions cannot be estimated at this time, and is not included in the total income figures. The amounts transferred from GR to the Fund for Missouri Growth and Development do not include the \$3,078,740 state referendum costs in FY 1993 or \$6 million in FY 1993 and \$9.5 million in FY 1994 that would be attributable to the self-employment tax change. Those amounts would remain in GR. The amounts also do not account for refunds that could be made from the taxes included in this proposal because no accurate estimate of refund amounts can be made at this time. Recipients of funds from the Fund for Missouri Growth and Development would all have income, and costs, associated with the funding purposes contained in this proposal. A portion of the funds in the Competitive Schools Trust Account would be deposited in the Children at Risk in Education Fund.					
#31	Cost to GR range from zero to the amount shown for each fiscal year. These figures are for military court-martial proceedings. The remainder of the b deals with allowing military personnel involved in conflict situation the right to delay certain obligations to the state.					
#32	Costs to the state could increase if a large amount of litigation resulted from this proposal.					
#33	The proposal would result in a redistribution of available funds in the State School Monies Fund through the school foundation program.					
#34	Long range fiscal impact on income from and costs for operation and constructions of toll roads would depend upon factors such as size and location of projects. Costs would be for newspaper advertising.					
#35	Fiscal note estimates \$1,250,000 per year from one track and five satellite facilities. MHRC estimates costs of \$570,00 per year after the first year of racing. The Breeders Incentive Fund would receive half of unclaimed winnings and breakage however, the salary of the Breeders Incentive Fund administrator would be paid from this fund.					
#36	HB 22 transfers land to the City of Fulton for a electrical substation and road easement. HB 383 sells the dairy farm at the Fulton State Hospital.					
#37	Counties choosing to have DOR collect the room tax would result in a 1% collection fee for the state. Changes made to 25 or more years or old private aircraft property taxes would effect the blind pension fund. There could be future costs associated with appropriations to the CMSU Safety and Health Hall of Fame.					

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
#38	All state Agencies except DNR, DH&T, MDC and the Highway Patrol improved fleet management by a 15% savings on fuel, oil, maintenance and repair of their fleets. Costs to GR is given in ranges: FY 93 - \$414,082 to \$460,525; FY 94 \$216,199 to \$258,938. Long-term savings to State Road Fund and the state due to increased fuel efficiency. All agencies except DNR and DH&T were not included in the OA study.					
#39	Cost to GR is given as range: FY 92- \$65,444 to \$83,847; FY 93 - \$63,384 to \$83,207; FY 94 - \$67,078 to \$87,367. A redistribution of existing state and federal vocational education funds could result. Long range fiscal impact could result from planning stage for CMSU safety, health and environmental resource center.					
#40	Would shift administrative costs from the PVE fund to LGECL and ESAP funds.					
#41	Brings Missouri into compliance with federal flood insurance requirements.					
#42	DOR assumes that a positive amount of revenue would be collected which would exceed costs.					
#43	Savings to GR and Highway funds range from \$0 to the amount shown for each fiscal year. Cost MOSERS and HTEHPRS should not exceed \$100,000.					
#44	Should the estimated ten boats actually be licensed and begin operations, the revenue impact could exceed \$27 million. DMH assumes any costs or income to the Compulsive Gamblers Fund would be sufficient to cover their costs.					
#45	Cost to GR amount ranges from \$0 to the amount shown for each fiscal year. There would be savings to GR of several thousand dollars per statewide petition. Amount would depend on number of signatures on petitions and the number of petitions submitted in a year.					
#46	Additional costs could be incurred by GR to reimburse local governments for expenditures for mandated activities.					
#47	Since 1989 the Proposition A cap has limited the amount of state highway funds which can be used by the departments other than the state Highway Commission; therefore the costs for Highway Funds will be taken from General Revenue Fund.					
#48	Any shortfall in pension payments would require an appropriation from General Revenue.					
#49	Effects of combining public retirement systems cannot be determined without knowing all participating retirement systems.					
#50	Possibility of future revenue from Medicaid, SSI, or Title I sources. Savings could also result from person with head injuries going through a rehabilitation and community re-intergration system. OA assumes any transfers from OA to DOH would be a net effect of zero on GR.					
#51	Proposal would have a negative impact on State funds, however DED estimates the amount at less than \$100,000.					
#52	Cost to GR would depend on the number of liquidations and the financial condition of each liquidation.					
#53	Makes federally mandated changes which any agency pays unemployment benefits.					

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
#54	Cost to Dept. of Health listed as a range from zero to the amount shown for each fiscal year.					
#55	Bill contents are federally mandated.					
#56	DNR would expect ICECLF to be self-sufficient in its third year of operation, and all monies used to start the ICECLF would be repaid via the loan program to Missouri business and industries.					
#57	Cost to GR was listed as a range: FY 91 \$27,383 -\$45,728; FY 92 \$26,295-\$49,117; and FY 93 \$26,849-\$50,813. There were also unquantifiable additional state reimbursements to counties and the City of St. Louis not included in this fiscal note.					
#58	The DMH figure does not include cost projections for capital improvements or rental property to house the additional clients. The Public Defender figure given in ranges from zero to the amount shown for each fiscal year.					
#59	The Department of Insurance Dedicated Fund would continue to receive all income previously deposited in the Continuing Education Trust Fund. The income figure for the DIDF does not include interest income. Since the DIDF fund is no longer credited to GR there would be a loss of interest income to GR.					
#60	Since this bill grants tax credits, exact figures cannot be determined however, tax credits would not exceed \$100,000 in any of the next three years.					
#61	DNR assumes the income to the HPRF fund would be less than \$100,000. Income from the sale would be greater than any costs of assuming ownership.					
#62	Because DNR received the Lazy Days property from the federal government, this real estate could only be traded for property of equal value.					

BILL NO.	SUBJECT	FUND	FY 92	FY 93	FY 94	DEPARTMENT
FUND ABBREVIATIONS						
AHLF	Animal Health Laboratory Fee Fund		MCPTF	MO State Medical Care Plan Trust Fund		
AMDF	Aquaculture Marketing Development Fund		MCSCF	MO Children's Services Commission Fund		
ATF	Aviation Trust Fund		MDIF	MO Division of Insurance Fund		
BAPELS	Board of Architects, Professional Engineers, & Land Surveyors		MGDF	Missouri Growth and Development Fund		
BCF	Board of Cosmetology Fund		MHCPF	MO Health Care Providers Fund		
BHAF	Board of Healing Arts Fund		MHF	Manufactured Housing Fund		
BPF	Board of Pharmacy Fund		MIDRF	Missouri Industrial Development and Reserve Fund		
BPF	Blind Pension Fund		MJDF	Missouri Job Development Fund		
BSRF	Base State Registration Fund		MLRF	Mined Land Reclamation Fund		
CAF	Cost Allocation Fund		MOSERS	MOSERS Fund		
CCF	Cancer Center Fund		MSBIF	MO Small Business Incubator Fund		
CPCF	Committee of Professional Counselors Fund		MVCF	Motor Vehicle Commission Fund		
CSWF	Clinical Social Workers Fund		NRPF	Natural Resources Protection Fund		
CTF	Childrens' Trust Fund		NTIF	Nursing Training Incentive Fund		
DIF	Dedicated Insurance Fund		PCARF	Prosecuting & Circuit Attorney's Retirement Fund		
DOIDF	Department of Insurance Dedicated Fund		PSC	Public Service Commission Fund		
EDCCF	Extended Day Child Care Fund		PTF	Prosecutors Training Fund		
EDPTF	Economic Development Productivity Training Fund		PVEF	Petroleum Violation Escrow Fund		
EEF	Excellence in Education Fund		REAFF	Real Estate Appraisers Fee Fund		
FED	Federal Funds		SBCE	State Board of Chiropractic Examiners		
GR	General Revenue		SDWF	Safe Drinking Water Fund		
HEAPF	Higher Education Applied Projects Fund		SIF	Second Injury Fund		
HERF	Higher Education Research Fund		SMF	State School Monies Fund		
HWY	Highway Fund		SPEF	State Parks Earning Fund		
ICECLF	Industrial/Commercial Energy Conservation Loan Fund		SRF	State Road Fund		
ICETF	Insurance Continuing Education Trust Fund		STF	Scrap Tire Fund		
IEF	Insurance Examiners Fund		SWMF	Solid Waste Management Fund		
IESLF	Insurance Examiner's Sick Leave Fund		USTIF	Underground Storage Tank Insurance Fund		
LRP	Local Records Preservation		USTR	Underground Storage Tank Regulation Program Fund		
LSMF	Livestock Sales and Market Fee Fund		VTF	Veterans Trust Fund		
MBAF	Mortgage Broker Administration Fund		WCF	Workers' Compensation Fund		
			WCRF	Working Capital Revolving Fund		
			WWDF	Water Well Drillers' Fund		

**Fiscal Year 1992
Appropriations
Information**

86th General Assembly Calendar of Appropriation Events

January **9** 86th General Assembly, First Regular Session
Commences
 15 State of the State Address
 Release of Executive Budget
 21 House Floor Action - Introduction of HB 13
 22 House Floor Action - Introduction of HBs 1-12

JANUARY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February **21** House Floor Action - Perfection of HB 13
 26 House Floor Action - Introduction of HB 17-19

FEBRUARY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March **7** Senate Floor Action - Third Read HB 13
 House Floor Action - Perfection of HBs 1-12
 13 House and Senate Floor Action - Truly Agreed
 and Finally Passed (TAFP) HB 13
 14-24 Spring Recess
 28-31 Easter Break

MARCH						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April **4** House Floor Action - Introduction of HBs 15-16
 11 House Floor Action - Perfection of HBs 17-19
 17 Senate Floor Action - Third Read HBs 1-12
 24 House Floor Action - Perfection of HBs 15-16

APRIL						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
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27	28	29	30			

May **7** Senate Floor Action - Third Read HBs 15-17
 (Note: HCS for HB 16 was approved)
 House Floor Action - TAFP HBs 1-4 and 7-12
 8 Senate Floor Action - Third Read HBs 18-19
 Senate Floor Action - TAFP HBs 1-4 and 7-12
 House Floor Action - TAFP HB 15
 (Note: SCS/ HCS for HB 15 was approved)
 9 House Floor Action - TAFP HBs 5 and 17-19
 10 Senate Floor Action - TAFP HBs 5 and 17-19
 17 86th General Assembly, First Regular Session
 Ends

MAY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

DEPARTMENTAL ASSIGNMENTS FOR APPROPRIATIONS BILLS

House Bill 1	Public Debt
House Bill 2	Department of Elementary and Secondary Education
House Bill 3	Department of Higher Education
House Bill 4	Department of Revenue
House Bill 5	Office of Administration
House Bill 6	The budgets for the Judiciary and Public Defender were appropriated in House Bill 12. There was no Truly Agreed to and Finally Passed version of House Bill 6.
House Bill 7	Department of Agriculture Department of Conservation Department of Natural Resources Department of Economic Development Department of Insurance Department of Labor and Industrial Relations
House Bill 8	Department of Highways and Transportation Department of Public Safety
House Bill 9	Department of Corrections
House Bill 10	Department of Mental Health Department of Health
House Bill 11	Department of Social Services
House Bill 12	Elected Officials Judiciary Public Defender General Assembly
House Bill 13	FY 91 Emergency and Supplemental
House Bill 15	Reappropriations - Regular Funds
House Bill 16	Reappropriations - Third State Building Fund (TSBF)
House Bill 17	Capital Improvements - Maintenance
House Bill 18	Capital Improvements - New Construction
House Bill 19	Capital Improvements Authorization - TSBF

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
Public Debt	GR	\$82,089,688	\$86,717,366	\$85,181,165	\$86,667,366	\$86,667,366	\$86,667,366	5.58%
	FED	0	0	0	0	0	0	0.00%
	OTHER	78,950,693	80,350,582	82,128,082	78,881,397	80,350,582	80,350,581	1.77%
	TOTAL	\$161,040,381	\$167,067,948	\$167,309,247	\$165,548,763	\$167,017,948	\$167,017,947	3.71%
	FTE	1.40	1.40	1.40	1.40	1.40	1.40	0.00%
Dept. Elementary & Secondary Education	GR	\$1,229,172,489	\$1,287,235,030	\$1,285,919,492	\$1,289,208,421	\$1,293,715,555	\$1,288,753,119	4.85%
	FED	295,486,470	311,329,502	311,326,244	311,334,183	311,326,244	311,326,244	5.36%
	OTHER	523,128,684	537,024,926	514,724,478	580,724,927	516,524,927	516,524,927	-1.26%
	TOTAL	\$2,047,787,643	\$2,135,589,458	\$2,111,970,214	\$2,181,267,531	\$2,121,566,726	\$2,116,604,290	3.36%
	FTE	2,136.30	2,094.53	2,101.53	2,114.74	2,105.03	2,099.53	-1.72%
Dept. Higher Education	GR	\$637,378,862	\$625,976,472	\$628,204,544	\$631,588,115	\$628,930,716	\$618,951,742	-2.89%
	FED	7,969,504	7,951,504	7,951,504	7,951,504	7,951,504	7,951,504	-0.23%
	OTHER	55,484,516	55,598,516	55,598,516	55,598,516	55,598,516	55,598,516	0.21%
	TOTAL	\$700,832,882	\$689,526,492	\$691,754,564	\$695,138,135	\$692,480,736	\$682,501,762	-2.62%
	FTE	106.70	108.95	108.95	108.95	108.95	108.95	2.11%
Dept. Revenue	GR	\$429,261,299	\$424,440,501	\$422,638,708	\$444,089,704	\$424,088,708	\$423,264,757	-1.40%
	FED	620,762	620,762	620,762	620,762	620,762	620,762	0.00%
	OTHER	410,544,950	413,767,124	415,282,441	464,099,953	413,735,924	413,625,592	0.75%
	TOTAL	\$840,427,011	\$838,828,387	\$838,541,911	\$908,810,419	\$838,445,394	\$837,511,111	-0.35%
	FTE	2,346.96	2,380.05	2,378.05	2,399.72	2,387.72	2,362.59	0.67%

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
Office of Administration	GR	\$321,729,751	\$282,801,556	\$279,987,488	\$280,403,164	\$280,283,739	\$276,763,550	-13.98%
	FED	18,709,333	19,964,295	19,858,975	19,265,795	19,233,895	19,233,895	2.80%
	OTHER	109,623,336	113,938,319	113,856,911	114,123,176	113,968,991	113,968,991	3.96%
	TOTAL	\$450,062,420	\$416,704,170	\$413,703,374	\$413,792,135	\$413,486,625	\$409,966,436	-8.91%
	FTE	1,041.46	1,038.90	1,037.90	1,036.90	1,038.90	1,029.40	-1.16%
Dept. Agriculture	GR	\$10,707,342	\$10,023,915	\$9,655,147	\$10,471,382	\$10,029,014	\$9,571,101	-10.61%
	FED	568,002	765,085	765,085	765,085	765,085	765,085	34.70%
	OTHER	14,781,488	14,898,790	15,319,716	20,031,822	20,031,633	20,031,633	35.52%
	TOTAL	\$26,056,832	\$25,687,790	\$25,739,948	\$31,268,289	\$30,825,732	\$30,367,819	16.54%
	FTE	474.08	461.33	464.33	464.33	465.33	460.33	-2.90%
Dept. Conservation	GR	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	FED	0	0	0	0	0	0	0.00%
	OTHER	62,804,759	67,780,656	67,513,683	67,513,683	67,513,683	67,513,683	7.50%
	TOTAL	\$62,804,759	\$67,780,656	\$67,513,683	\$67,513,683	\$67,513,683	\$67,513,683	7.50%
	FTE	1,660.00	1,748.50	1,748.50	1,748.50	1,748.50	1,748.50	5.33%
Dept. Natural Resources	GR	\$10,505,935	\$9,547,468	\$9,455,726	\$9,592,499	\$9,532,829	\$9,123,436	-13.16%
	FED	52,230,904	53,535,291	53,104,151	52,777,426	52,780,619	52,780,619	1.05%
	OTHER	178,739,859	176,533,836	174,384,616	174,468,324	174,134,250	174,079,250	-2.61%
	TOTAL	\$241,476,698	\$239,616,595	\$236,944,493	\$236,838,249	\$236,447,698	\$235,983,305	-2.27%
	FTE	1,540.60	1,657.29	1,613.54	1,619.54	1,612.54	1,602.54	4.02%

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
Dept. Economic - Development	GR	\$34,714,297	\$32,663,802	\$32,827,865	\$33,438,856	\$33,218,782	\$31,826,281	-8.32%
	FED	94,910,195	95,223,092	95,223,092	95,041,995	95,041,995	95,041,995	0.14%
	OTHER	19,112,620	26,442,203	26,176,954	25,713,881	26,153,500	26,153,500	36.84%
	TOTAL	\$148,737,112	\$154,329,097	\$154,227,911	\$154,194,732	\$154,414,277	\$153,021,776	2.88%
	FTE	967.23	1,014.31	1,000.06	993.56	1,002.06	1,001.06	3.50%
Dept. Insurance	GR	\$2,134,866	\$0	\$0	\$225,000	\$200,000	\$200,000	-90.63%
	FED	51,447	51,447	51,447	51,447	51,447	51,447	0.00%
	OTHER	137,120	3,063,594	2,955,167	3,502,084	3,278,986	3,278,986	2291.33%
	TOTAL	\$2,323,433	\$3,115,041	\$3,006,614	\$3,778,531	\$3,530,433	\$3,530,433	51.95%
	FTE	86.50	94.25	94.00	102.50	101.00	101.00	16.76%
Dept. Labor & Industrial Relations	GR	\$2,467,718	\$2,224,894	\$2,224,894	\$2,224,894	\$2,224,894	\$2,184,547	-11.48%
	FED	75,538,109	75,288,401	75,288,401	75,288,401	75,288,401	75,288,401	-0.33%
	OTHER	30,764,772	33,663,035	31,063,180	31,090,216	31,090,216	31,090,216	1.06%
	TOTAL	\$108,770,599	\$111,176,330	\$108,576,475	\$108,603,511	\$108,603,511	\$108,563,164	-0.19%
	FTE	2,231.70	2,236.10	2,233.10	2,232.10	2,232.10	2,231.10	-0.03%
Dept. Highways & Transportation	GR	\$4,365,514	\$4,293,353	\$4,143,353	\$4,697,353	\$4,143,353	\$4,013,205	-8.07%
	FED	21,485,460	21,435,460	21,435,460	21,435,460	21,435,460	21,435,460	-0.23%
	OTHER	670,830,831	731,081,382	731,047,232	731,352,232	731,177,232	727,072,825	8.38%
	TOTAL	\$696,681,805	\$756,810,195	\$756,626,045	\$757,485,045	\$756,756,045	\$752,521,490	8.02%
	FTE	637.00	637.00	636.00	638.00	637.00	637.00	0.00%

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
Dept. Public Safety	GR	\$28,627,754	\$27,756,637	\$27,746,131	\$27,989,508	\$27,929,508	\$26,891,339	-6.07%
	FED	26,845,646	27,343,445	27,342,446	27,402,446	27,402,446	27,402,445	2.07%
	OTHER	91,455,089	94,134,899	94,225,399	94,145,400	94,145,399	94,145,399	2.94%
	TOTAL	\$146,928,489	\$149,234,981	\$149,313,976	\$149,537,354	\$149,477,353	\$148,439,183	1.03%
	FTE	3,109.12	3,117.16	3,113.16	3,115.16	3,113.16	3,103.16	-0.19%
Dept. Corrections	GR	\$179,691,492	\$191,264,056	\$187,354,949	\$185,678,845	\$186,229,690	\$181,320,463	0.91%
	FED	1,842,975	2,515,254	2,515,254	2,515,654	2,515,654	2,515,654	36.50%
	OTHER	23,008,228	23,935,657	23,935,657	23,935,657	23,935,657	23,935,657	4.03%
	TOTAL	\$204,542,695	\$217,714,967	\$213,805,860	\$212,130,156	\$212,681,001	\$207,771,774	1.58%
	FTE	5,939.40	6,067.74	6,078.74	6,004.74	6,051.24	5,986.74	0.80%
Dept. Mental Health	GR	\$386,865,000	\$385,942,366	\$386,588,966	\$386,291,611	\$386,587,056	\$385,717,648	-0.30%
	FED	48,181,594	54,361,983	54,733,108	55,059,326	55,059,326	55,059,326	14.27%
	OTHER	6,000,000	7,829,306	7,000,326	7,829,206	7,829,206	7,829,206	30.49%
	TOTAL	\$441,046,594	\$448,133,655	\$448,322,400	\$449,180,143	\$449,475,588	\$448,606,180	1.71%
	FTE	12,036.76	11,839.42	11,839.42	11,827.93	11,833.93	11,833.93	-1.69%
Dept. Health	GR	\$47,162,686	\$41,583,443	\$41,990,537	\$41,782,039	\$41,709,221	\$39,890,285	-15.42%
	FED	99,191,510	108,156,068	112,199,068	112,781,836	112,799,068	112,799,068	13.72%
	OTHER	20,727,264	12,486,441	13,686,903	13,577,051	13,686,903	13,686,903	-33.97%
	TOTAL	\$167,081,460	\$162,225,952	\$167,876,508	\$168,140,926	\$168,195,192	\$166,376,256	-0.42%
	FTE	1,649.15	1,355.55	1,356.55	1,389.55	1,366.55	1,358.55	-17.62%

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
Dept. Social Services	GR	\$674,323,118	\$640,218,293	\$688,308,616	\$648,481,664	\$644,807,718	\$631,261,573	-6.39%
	FED	995,170,443	1,277,550,299	1,209,650,805	1,283,226,878	1,287,045,313	1,275,512,430	28.17%
	OTHER	45,762,484	207,570,250	129,412,840	222,743,912	222,747,575	222,747,575	386.75%
	TOTAL	\$1,715,256,045	\$2,125,338,842	\$2,027,372,261	\$2,154,452,454	\$2,154,600,606	\$2,129,521,578	24.15%
	FTE	7,670.62	7,716.15	7,988.80	7,630.98	7,699.14	7,614.06	-0.74%
Statewide Elected Officials	GR	\$33,558,406	\$29,885,755	\$33,717,894	\$33,752,589	\$33,717,894	\$33,717,894	0.48%
	FED	400,918	400,918	400,918	400,918	400,918	400,918	0.00%
	OTHER	8,794,817	8,621,264	8,645,994	3,645,994	3,645,994	3,648,994	-58.51%
	TOTAL	\$42,754,141	\$38,907,937	\$42,764,806	\$37,799,501	\$37,764,806	\$37,767,806	-11.66%
	FTE	655.35	660.85	657.85	650.85	649.85	649.85	-0.84%
Judiciary	GR	\$71,272,698	\$73,467,587	\$73,326,361	\$73,453,965	\$73,412,739	\$73,398,239	2.98%
	FED	102,665	102,665	102,665	102,665	102,665	102,665	0.00%
	OTHER	70,000	70,000	70,000	70,000	70,000	70,000	0.00%
	TOTAL	\$71,445,363	\$73,640,252	\$73,499,026	\$73,626,630	\$73,585,404	\$73,570,904	2.98%
	FTE	2,378.32	2,396.32	2,396.32	2,396.32	2,396.32	2,396.32	0.76%
Public Defender	GR	\$12,461,972	\$12,789,694	\$12,789,694	\$12,789,694	\$12,789,694	\$12,789,694	2.63%
	FED	0	112,000	112,000	112,000	112,000	112,000	100.00%
	OTHER	500,000	500,000	500,000	500,000	500,000	500,000	0.00%
	TOTAL	\$12,961,972	\$13,401,694	\$13,401,694	\$13,401,694	\$13,401,694	\$13,401,694	3.39%
	FTE	396.38	401.38	401.38	401.38	401.38	401.38	1.26%

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
General Assembly	GR	\$23,140,712	\$22,723,959	\$22,499,065	\$23,271,362	\$22,996,362	\$22,996,362	-0.62%
	FED	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
	OTHER	85,000	85,000	85,000	85,000	85,000	85,000	0.00%
	TOTAL	\$23,250,712	\$22,833,959	\$22,609,065	\$23,381,362	\$23,106,362	\$23,106,362	-0.62%
	FTE	657.25	655.75	657.75	662.50	658.50	658.50	0.19%
GRAND TOTAL	GR	\$4,221,631,599	\$4,191,556,147	\$4,234,560,595	\$4,226,098,031	\$4,203,214,838	\$4,159,302,601	-1.48%
OPERATING	FED	\$1,739,330,937	\$2,056,732,471	\$1,992,706,385	\$2,066,158,781	\$2,069,957,802	\$2,058,424,918	18.35%
	OTHER	\$2,351,306,510	\$2,609,375,780	\$2,507,613,095	\$2,713,632,431	\$2,600,204,174	\$2,595,937,434	10.40%
	TOTAL	\$8,312,269,046	\$8,857,664,398	\$8,734,880,075	\$9,005,889,243	\$8,873,376,814	\$8,813,664,953	6.03%
	Check	\$8,312,269,046	\$8,857,664,398	\$8,734,880,075	\$9,005,889,243	\$8,873,376,814	\$8,813,664,953	
	FTE	47,722.28	47,682.93	47,907.33	47,539.65	47,610.60	47,385.89	-0.70%

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
HB 17 Maintenance & Repair	GR	\$6,852,050	\$0	\$4,278,182	\$1,891,486	\$4,240,000	\$102,000	-98.51%
	FED	0	0	0	0	0	0	0.00%
	TSBF	9,095,000	3,655,000	3,425,000	3,655,000	3,655,000	3,655,000	-59.81%
	TSBTF	79,488	623,421	623,421	623,421	623,421	623,421	684.30%
	OTH	4,532,580	1,471,990	1,672,373	1,621,991	1,696,991	1,696,991	-62.56%
	TOTAL	\$20,559,118	\$5,750,411	\$9,998,976	\$7,791,898	\$10,215,412	\$6,077,412	-70.44%
HB 18 New Construction	GR	\$2,613,165	\$5,817,469	\$6,700,585	\$11,270,269	\$7,525,769	\$5,842,469	123.58%
	FED	3,474,872	10,205,625	10,205,625	10,205,625	10,205,625	10,205,625	193.70%
	TSBF	1,605,000	645,000	645,000	645,000	645,000	645,000	-59.81%
	TSBTF	2,424,944	1,033,665	465,641	1,033,665	1,033,665	1,033,665	-57.37%
	PSTF	4,660,750	5,855,757	1,987,328	6,005,465	3,014,804	2,964,804	-36.39%
	OTH	36,836,662	34,053,734	29,887,461	31,316,676	30,519,676	30,334,676	-17.65%
	TOTAL	\$51,615,393	\$57,611,250	\$49,891,640	\$60,476,700	\$52,944,539	\$51,026,239	-1.14%
GRAND TOTAL CAPITAL	GR	\$9,465,215	\$5,817,469	\$10,978,767	\$13,161,755	\$11,765,769	\$5,944,469	-37.20%
	FED	3,474,872	10,205,625	10,205,625	10,205,625	10,205,625	10,205,625	193.70%
	TSBF	10,700,000	4,300,000	4,070,000	4,300,000	4,300,000	4,300,000	-59.81%
	TSBTF	2,504,432	1,657,086	1,089,062	1,657,086	1,657,086	1,657,086	-33.83%
	PSTF	4,660,750	5,855,757	1,987,328	6,005,465	3,014,804	2,964,804	-36.39%
	OTH	41,369,242	35,525,724	31,559,834	32,938,667	32,216,667	32,031,667	-22.57%
	TOTAL	\$72,174,511	\$63,361,661	\$59,890,616	\$68,268,598	\$63,159,951	\$57,103,651	-20.88%

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
GRAND TOTAL	GR	\$4,231,096,814	\$4,197,373,616	\$4,245,539,362	\$4,239,259,786	\$4,214,980,607	\$4,165,247,070	-1.56%
HB 1-18	FED	1,742,805,809	2,066,938,096	2,002,912,010	2,076,364,406	2,080,163,427	2,068,630,543	18.70%
	OTH	2,410,540,934	2,656,714,347	2,546,319,319	2,758,533,649	2,641,392,731	2,636,890,991	9.39%
	TOTAL	\$8,384,443,557	\$8,921,026,059	\$8,794,770,691	\$9,074,157,841	\$8,936,536,765	\$8,870,768,604	5.80%
	FTE	47,722.28	47,682.93	47,907.33	47,539.65	47,610.60	47,385.89	-0.70%

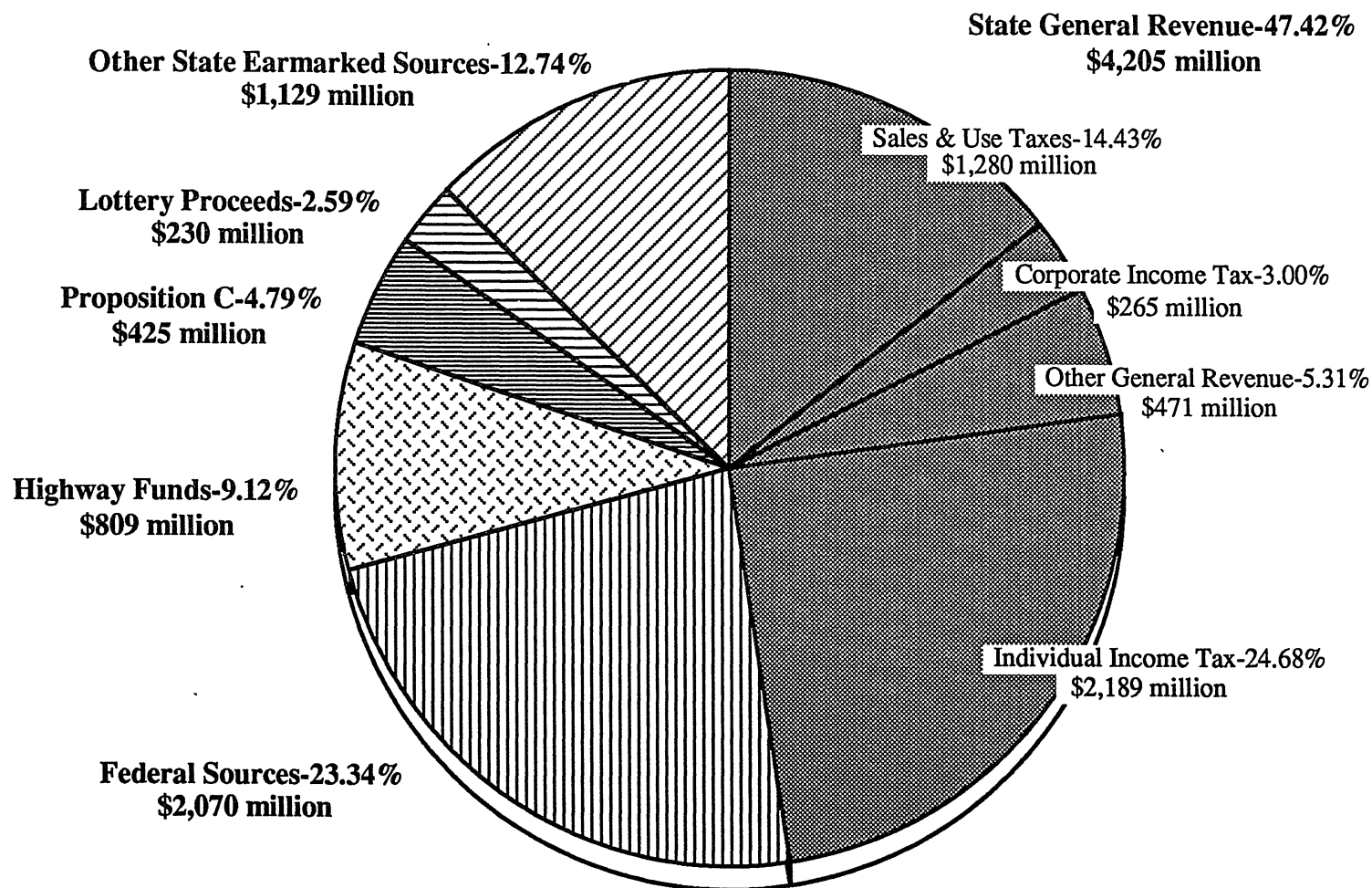
Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
FY 91 EMERGENCY AND SUPPLEMENTAL TOTALS								
HB 13								
	GR	\$54,472,839	\$64,502,318	\$13,014,023	\$29,043,180	\$29,023,180	\$29,023,180	-46.72%
	FED	73,107,095	79,041,904	86,915,263	90,725,679	90,561,232	90,561,232	23.87%
	OTH	10,117,317	23,842,003	68,124,090	80,726,593	80,199,723	80,199,723	692.70%
	TOTAL	\$137,697,251	\$167,386,225	\$168,053,376	\$200,495,452	\$199,784,135	\$199,784,135	45.09%
	FTE	107.60	55.38	32.04	30.24	30.01	30.01	-72.11%

Department	Fund	FY 91 After Veto	FY 92 Governor As Amended	FY 92 House	FY 92 Senate	Conference	FY 92 After Veto	Percentage Change
FY 92 REAPPROPRIATION BILL TOTALS								
HB 15								
	GR	\$43,360,359	\$26,023,770	\$26,023,770	\$20,319,285	\$20,319,285	\$20,319,285	-53.14%
	FED	22,268,764	18,958,392	18,958,392	18,958,392	18,958,392	18,958,392	-14.87%
	OTH	339,688,617	369,838,361	369,838,361	342,938,361	342,938,361	342,938,361	0.96%
	TOTAL	\$405,317,740	\$414,820,523	\$414,820,523	\$382,216,038	\$382,216,038	\$382,216,038	-5.70%
HB 16								
	GR	\$9,248,313	\$4,870,367	\$5,085,838	\$5,085,838	\$5,085,838	\$5,085,838	-45.01%
	FED	0	477,721	477,721	477,721	477,721	477,721	#DIV/0!
	OTH	68,543,901	45,295,118	45,473,951	45,473,951	45,473,951	45,473,951	-33.66%
	TOTAL	\$77,792,214	\$50,643,206	\$51,037,510	\$51,037,510	\$51,037,510	\$51,037,510	-34.39%
GRAND TOTAL								
HB 15 AND 16								
	GR	\$52,608,672	\$30,894,137	\$31,109,608	\$25,405,123	\$25,405,123	\$25,405,123	-51.71%
	FED	22,268,764	19,436,113	19,436,113	19,436,113	19,436,113	19,436,113	-12.72%
	OTH	408,232,518	415,133,479	415,312,312	388,412,312	388,412,312	388,412,312	-4.86%
	TOTAL	\$483,109,954	\$465,463,729	\$465,858,033	\$433,253,548	\$433,253,548	\$433,253,548	-10.32%

MISSOURI STATE REVENUE SOURCES

Fiscal Year 1992: \$8.868 Billion

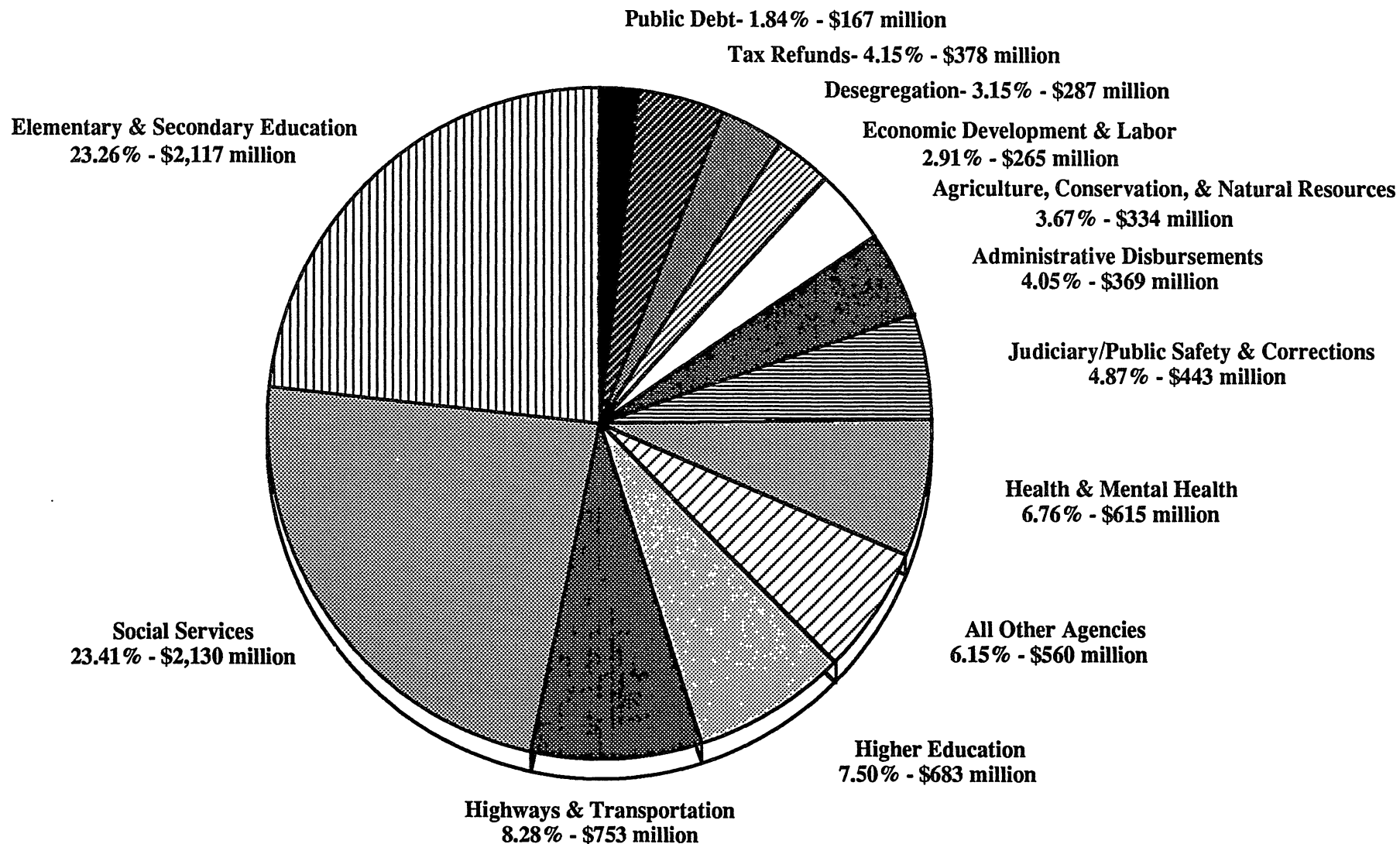
(Lottery Proceeds includes \$66.4 million to be transferred to General Revenue)



FY 92 MISSOURI STATE OPERATING APPROPRIATIONS

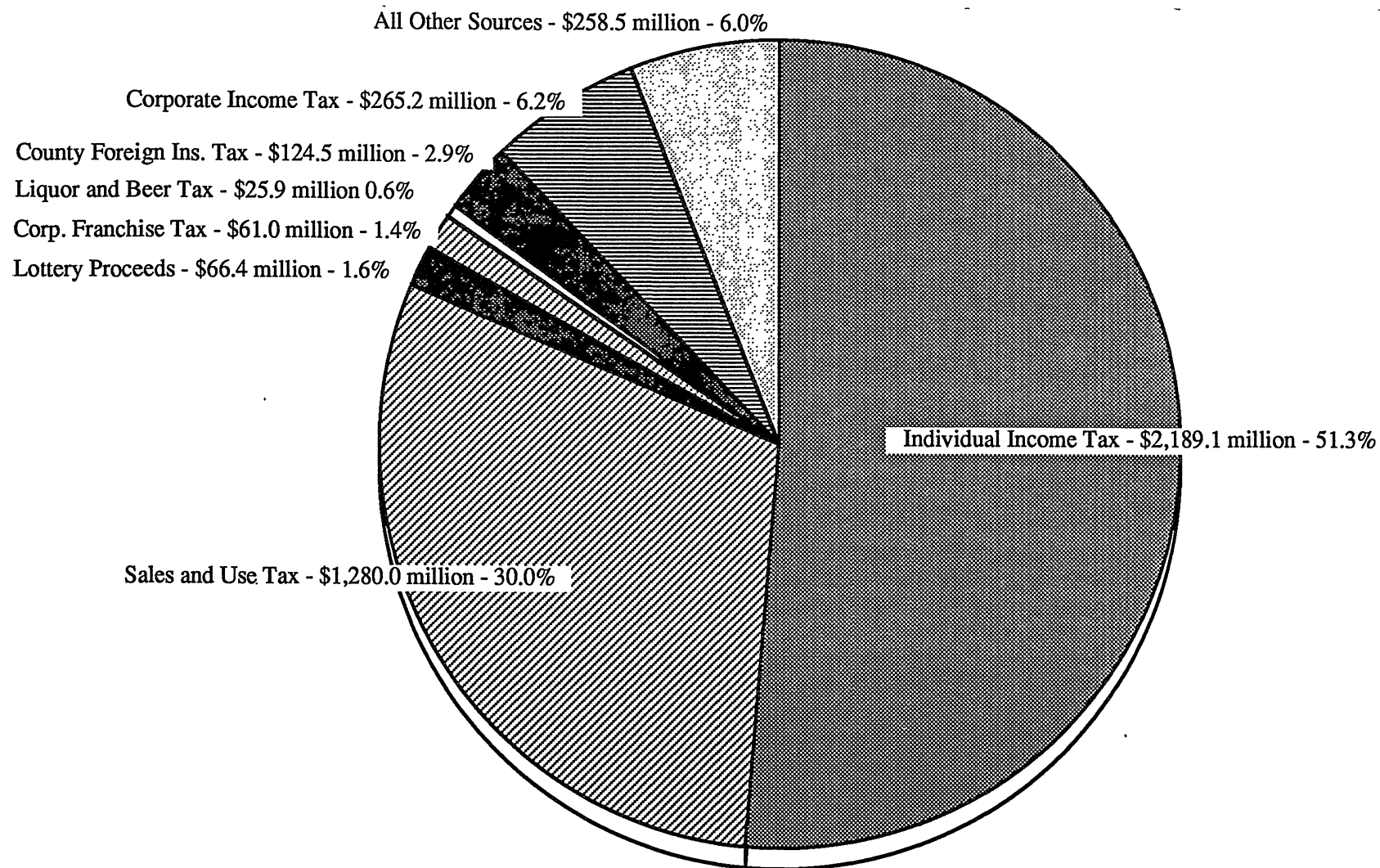
Total Appropriations (All Funds): \$9.101 Billion

(School Desegregation funds are not appropriated)



MISSOURI STATE GENERAL REVENUE SOURCES

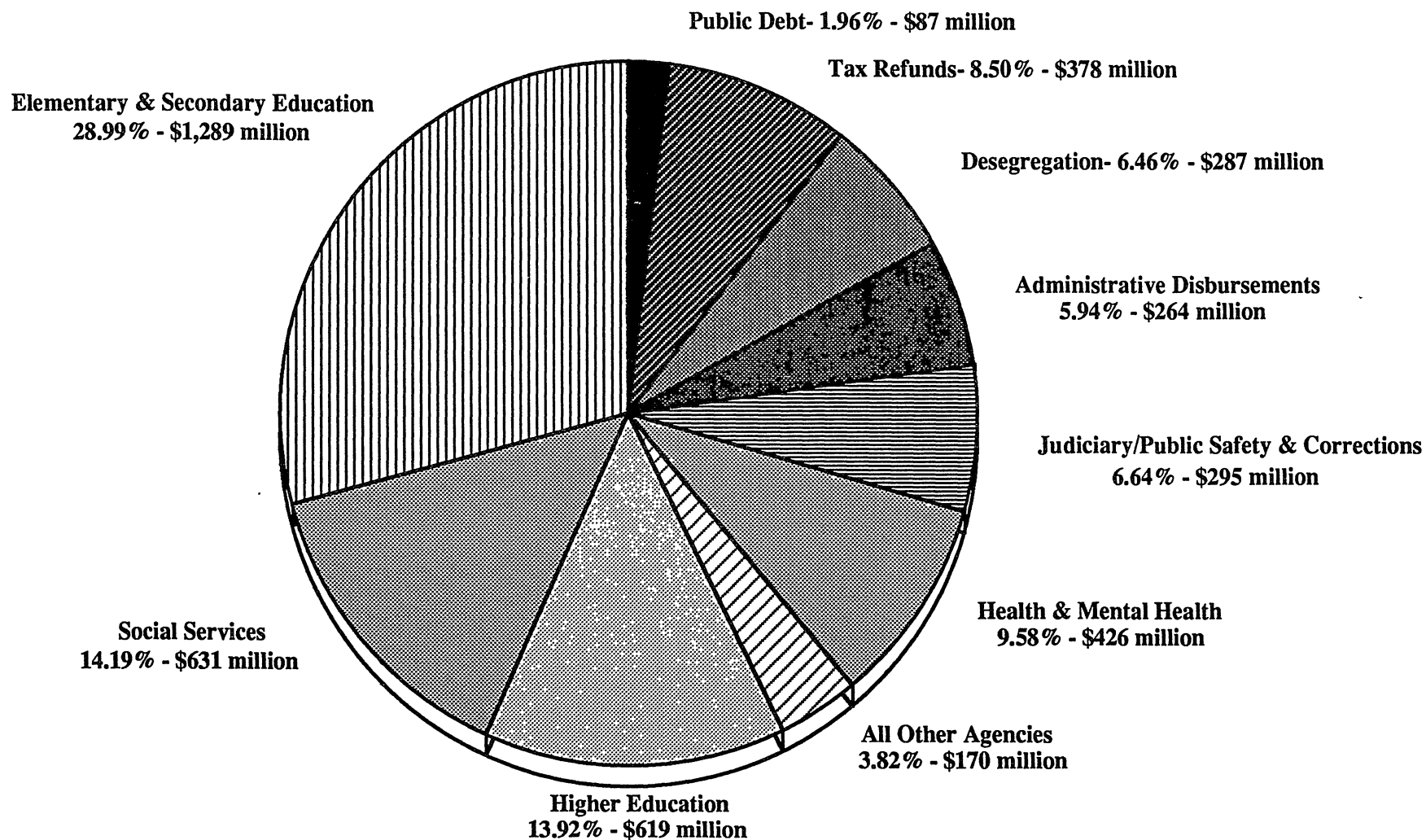
Fiscal Year 1992: \$4.271 Billion



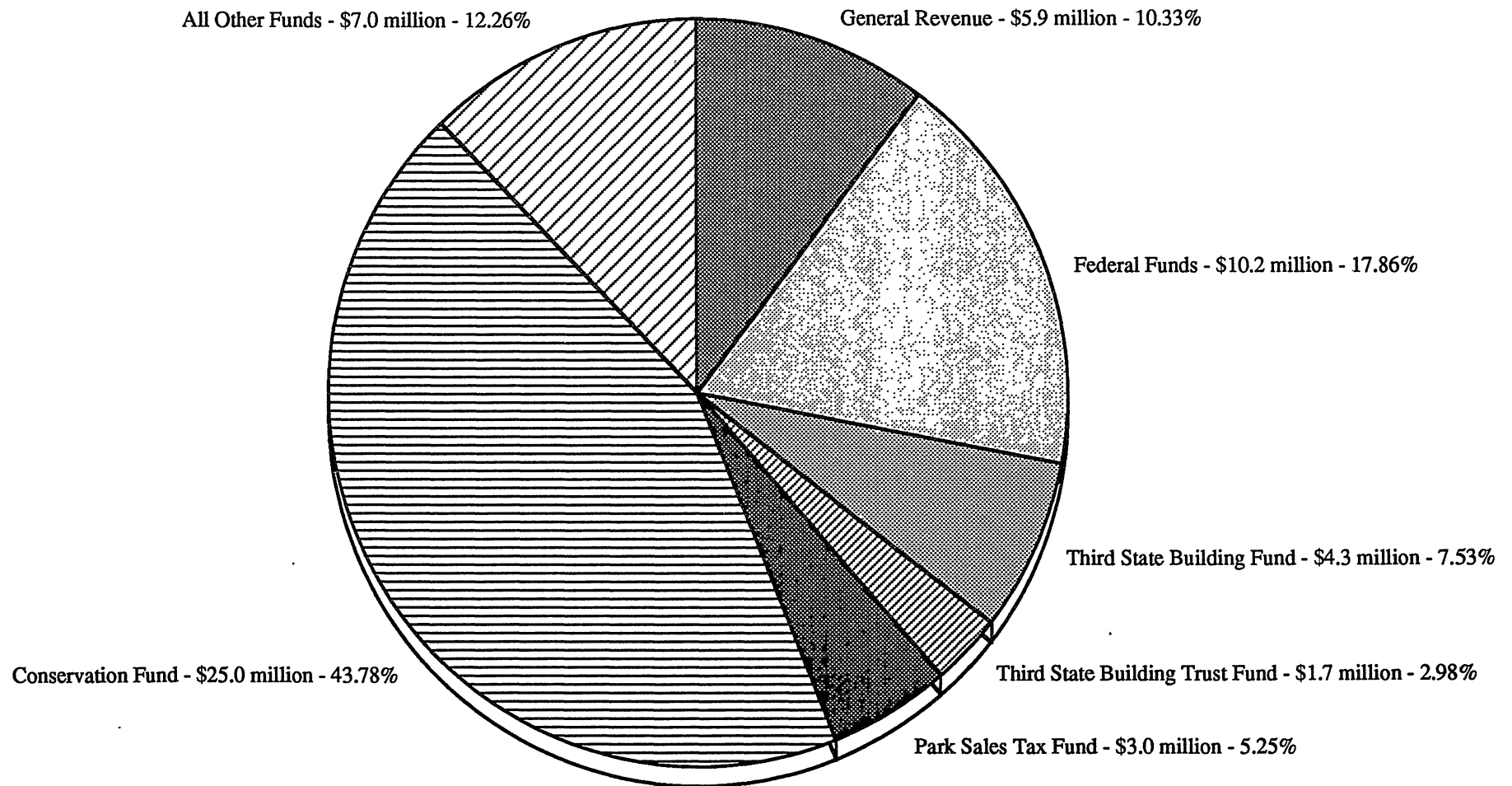
FY 92 MISSOURI STATE OPERATING APPROPRIATIONS

General Revenue Appropriations: \$4.446 Billion

(School Desegregation funds are not appropriated)



FY 92 CAPITAL IMPROVEMENTS APPROPRIATIONS
Appropriated All Funds: \$57.1 million
(New Construction and Maintenance/Repair)



MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 1 - PUBLIC DEBT

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$82,089,688	\$86,667,366	\$86,667,366	5.58%
FED	0	0	0	0.00%
OTH	<u>78,950,693</u>	<u>80,350,582</u>	<u>80,350,582</u>	1.77%
TOTAL	\$161,040,381	\$165,548,763	\$167,017,948	3.71%
F.T.E.	1.40	1.40	1.40	0.00%

Major Increases

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 2 - DEPT. of ELEMENTARY AND SECONDARY EDUCATION

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$1,229,172,489	\$1,293,715,555	\$1,288,753,119	4.85%
FED	295,486,470	311,326,244	311,326,244	5.36%
OTH	<u>523,128,684</u>	<u>516,524,927</u>	<u>516,524,927</u>	-1.26%
TOTAL	\$2,047,787,643	\$2,121,566,726	\$2,116,604,290	3.36%
F.T.E.	2,136.30	2,105.03	2,099.53	-1.72%

Major Increases

\$180,000	Upgrade central office computer system. (GR)
\$4,960,000	Increased federal authority for school breakfast/lunch program. (FED)
\$2,250,000	Career Ladder (increase needed to meet school year 1990-91 payments.
\$176,000	Additional Personal Care Assistance placements. (GR)
\$100,000	Additional support for Centers for Independent Living. (GR)
\$1,572,000	Adult Basic Education placements for FUTURES participants. (\$422,000 GR; \$1,150,000 FED)
\$411,000	Expansion of Special Education program staff. (\$17,000 GR; \$394,000 FED)
\$5,033,000	Early Childhood Special Education. (GR)

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 3 - DEPT. of HIGHER EDUCATION

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$637,378,862	\$628,930,716	\$618,951,742	-2.89%
FED	7,969,504	7,951,504	7,951,504	-0.23%
OTH	<u>55,484,516</u>	<u>55,598,516</u>	<u>55,598,516</u>	0.21%
TOTAL	\$700,832,882	\$692,480,736	\$682,501,762	-2.62%
F.T.E.	106.70	108.95	108.95	2.11%

Major Increases

\$1,919,690 Funding for new junior college - Heart of the Ozarks

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 4 - DEPT. of REVENUE

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$429,261,299	\$424,088,708	\$423,264,757	-1.40%
FED	620,762	620,762	620,762	0.00%
OTH	<u>410,544,950</u>	<u>413,735,924</u>	<u>413,625,592</u>	0.75%
TOTAL	\$840,427,011	\$838,445,394	\$837,511,111	-0.35%
F.T.E.	2,346.96	2,387.72	2,362.59	0.67%

Major Increases

\$340,000 Expand Bankruptcy Recovery Unit. (GR)

\$1,360,000 Implement Legislation. (Numerous funds)

\$581,000 Postage increase due to increased rates. (GR)

\$600,000 Increased payments for Reassessment Maintenance.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 5 - OFFICE of ADMINISTRATION

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$321,729,751	\$280,283,739	\$276,763,550	-13.98%
FED	18,709,333	19,233,895	19,233,895	2.80%
OTH	<u>109,623,336</u>	<u>113,968,991</u>	<u>113,968,991</u>	3.96%
TOTAL	\$450,062,420	\$413,486,625	\$409,966,436	-8.91%
F.T.E.	1,041.46	1,038.90	1,029.40	-1.16%

Major Increases

\$4,500,000	Cervantes Convention Center - St. Louis.
\$3,924,690	OASDHI Increase.
\$1,577,696	Increased payments to Public School Retirement System for Department of Elementary and Secondary Education employees.
\$1,459,692	Expand public education for the Children's Trust Fund to prevent child abuse.
\$1,900,000	Workers' Compensation claims settlements and tax increase.
\$500,000	Additional payments to counties containing federal forest reserve land.
\$337,501	Increased leasing costs for state offices in Jefferson City.
\$318,146	Partial year funding for the State Information Center.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 7 - DEPT. of AGRICULTURE

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$10,707,342	\$10,029,014	\$9,571,101	-10.61%
FED	568,002	765,085	765,085	34.70%
OTH	<u>14,781,488</u>	<u>20,031,633</u>	<u>20,031,633</u>	35.52%
TOTAL	\$26,056,832	\$30,825,732	\$30,367,819	16.54%
F.T.E.	474.08	465.33	460.33	-2.90%

Major Increases

\$5,000,000	Transfer of Agricultural Development Fund from the Governor's office.
\$230,983	Prevention of pesticide contamination of ground water.
\$166,710	Petroleum lab equipment.
\$93,550	New equipment and machinery for the State Fair.
\$60,000	New wheat hardness testing equipment.
\$43,460	New grain moisture testing equipment.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 7 - DEPT. of CONSERVATION

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	0	0	0	0.00%
OTH	<u>62,804,759</u>	<u>67,513,683</u>	<u>67,513,683</u>	7.50%
TOTAL	\$62,804,759	\$67,513,683	\$67,513,683	7.50%
F.T.E.	1,660.00	1,748.50	1,748.50	5.33%

Major Increases

\$1,742,977	Improved land management.
\$752,501	Improved riparian habitat.
\$613,866	Urban forestry and reforestation.
\$426,623	Additional protection agents.
\$351,474	Missouri River monitoring project..
\$328,812	Rural/community fire protection.
\$314,594	St. Louis Nature Center staffing.
\$200,000	Increase in printing budget.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 7 - DEPT. of NATURAL RESOURCES

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$10,505,935	\$9,532,829	\$9,123,436	-13.16%
FED	52,230,904	52,780,619	52,780,619	1.05%
OTH	<u>178,739,859</u>	<u>174,134,250</u>	<u>174,079,250</u>	-2.61%
TOTAL	\$241,476,698	\$236,447,698	\$235,983,305	-2.27%
F.T.E.	1,540.60	1,612.54	1,602.54	4.02%

Major Increases

\$8,336,295	Increased soil and water cost share grants.
\$5,080,160	Implementation of SB 530 - Solid Waste Management Act.
\$1,768,458	Parks additional personnel and new and replacement vehicles and equipment.
\$1,500,000	Weatherization Assistance Program grants.
\$629,893	Oversight of wastewater treatment plants.
\$500,000	Flood damage mitigation funding.
\$328,524	Increased oversight of hazardous waste remedial actions.
\$225,000	Environmental laboratory equipment replacement.
\$150,000	Short-term environmental emergency loans to local governments.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 7 - DEPT. of ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$34,714,297	\$33,218,782	\$31,826,281	-8.32%
FED	94,910,195	95,041,995	95,041,995	0.14%
OTH	<u>19,112,620</u>	<u>26,153,500</u>	<u>26,153,500</u>	36.84%
TOTAL	\$148,737,112	\$154,414,277	\$153,021,776	2.88%
F.T.E.	967.23	1,002.06	1,001.06	3.50%

Major Increases

\$3,549,864	Telephone service for the speech and hearing impaired.
\$1,000,000	Reimbursement to community college districts for worker training programs.
\$498,463	Additional staff for Board of Registration for the Healing Arts to handle complaints and investigations.
\$318,884	Additional staff for the Public Service Commission to monitor federal legislation and handle rate cases.
\$111,411	Additional auditing capacity for the Missouri Real Estate Commission.
\$86,996	Fully establish the MO Real Estate Appraisers Commission.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 7 - DEPT. of INSURANCE

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$2,134,866	\$200,000	\$200,000	-90.63%
FED	51,447	51,447	51,447	0.00%
OTH	<u>137,120</u>	<u>3,278,986</u>	<u>3,278,986</u>	2291.33%
TOTAL	\$2,323,433	\$3,530,433	\$3,530,433	51.95%
F.T.E.	86.50	101.00	101.00	16.76%

Major Increases

\$941,884 Additional staff and expenses to upgrade the Division of Insurance to department status including a Consumer Protection Division.

\$18,494 Part-time staff and expenses for the Advisory Commission on Insurance Regulation.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 7 - DEPT. of LABOR and INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$2,467,718	\$2,224,894	\$2,184,547	-11.48%
FED	75,538,109	75,288,401	75,288,401	-0.33%
OTH	<u>30,764,772</u>	<u>31,090,216</u>	<u>31,090,216</u>	1.06%
TOTAL	\$108,770,599	\$108,603,511	\$108,563,164	-0.19%
F.T.E.	2,231.70	2,232.10	2,231.10	-0.03%

Major Increases

\$831,900	Increased automation for the Division of Employment Security.
\$99,000	Contract audits of self-insured employers for the Division of Workers' Compensation.
\$50,000	Contract actuarial study of the Second Injury Fund.
\$5,000	Funding to publish a current organizational resources directory for the Governor's Committee on Employment of People with Disabilities.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 8 - DEPT. of HIGHWAYS and TRANSPORTATION

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$4,365,514	\$4,143,353	\$4,013,205	-8.07%
FED	21,485,460	21,435,460	21,435,460	-0.23%
OTH	<u>670,830,831</u>	<u>731,177,232</u>	<u>727,072,825</u>	8.38%
TOTAL	\$696,681,805	\$756,756,045	\$752,521,490	8.02%
F.T.E.	637.00	637.00	637.00	0.00%

Major Increases

\$28,000,000 Increased appropriation authority for construction and maintenance of Missouri's highway system.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 8 - DEPT. of PUBLIC SAFETY

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$28,627,754	\$27,929,508	\$26,891,339	-6.07%
FED	26,845,646	27,402,446	27,402,445	2.07%
OTH	<u>91,455,089</u>	<u>94,145,399</u>	<u>94,145,399</u>	2.94%
TOTAL	\$146,928,489	\$149,477,353	\$148,439,183	1.03%
F.T.E.	3,109.12	3,113.16	3,103.16	-0.19%

Major Increases

\$431,000	Increased federal anti-drug funds.
\$203,269	Six D.A.R.E. Highway Patrol Officers
\$85,020	Highway Patrol uniform allowance increase.
\$87,185	Nursing care staff at Cape Girardeau Veterans' Home.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 9 - DEPT. of CORRECTIONS

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$179,691,492	\$186,229,690	\$181,320,463	0.91%
FED	1,842,975	2,515,654	2,515,654	36.50%
OTH	<u>23,008,228</u>	<u>23,935,657</u>	<u>23,935,657</u>	4.03%
TOTAL	\$204,542,695	\$212,681,001	\$207,771,774	1.58%
F.T.E.	5,939.40	6,051.24	5,986.74	0.80%

Major Increases

\$5,189,693 Increased medical costs.

\$326,182 Opening Mineral Area Treatment Center.

\$307,874 Increased food costs.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 10 - DEPT. of MENTAL HEALTH

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$386,865,000	\$386,587,056	\$385,717,648	-0.30%
FED	48,181,594	55,059,326	55,059,326	14.27%
OTH	<u>6,000,000</u>	<u>7,829,206</u>	<u>7,829,206</u>	30.49%
TOTAL	\$441,046,594	\$449,475,588	\$448,606,180	1.71%
F.T.E.	12,036.76	11,833.93	11,833.93	-1.69%

Major Increases

\$546,720	<u>Nursing Home Reform Waiver</u> - Continues funding from FY 91. Provides for alternative placements for 50 mentally retarded clients.
\$241,028	<u>EPSDT</u> - Provides funding for 6 months for Early Periodic Screening and Diagnostic Treatment-federal mandate.
\$701,557	<u>Minimum Wage Increase</u> - Provides 6 months funding for approximately 1500 providers affected by last year's minimum wage increases.
\$701,514	<u>Medicare Costs</u> - Provides funding for increase in medical deductible for Medicare clients.
\$738,570	<u>Medicaid Waiver</u> - Continues funding from FY 91. Funds 45 beds.
\$425,251	<u>CSTAR</u> - Continues funding from FY 91 for Comprehensive Substance Abuse and Rehabilitation program.
\$1,588,996	<u>Centralized Pharmacy</u> - Core redirect to allow purchase of pharmaceuticals through statewide contract.
\$3,968,378	<u>Eastern Facility Conversion</u> - Core redirect to proceed with plans to build new Malcom Bliss and St. Louis State Hospital.
\$633,670	<u>ICF/MR</u> - Provides funding for 45 new ICF/MR beds
\$1,524,890	<u>Medicaid Waiver</u> - Core redirect to draw federal funds for 86 beds previously funds with only general revenue.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 10 - DEPT. of HEALTH

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$47,162,686	\$41,709,221	\$39,890,285	-15.42%
FED	99,191,510	112,799,068	112,799,068	13.72%
OTH	<u>20,727,264</u>	<u>13,686,903</u>	<u>13,686,903</u>	-33.97%
TOTAL	\$167,081,460	\$168,195,192	\$166,376,256	-0.42%
F.T.E.	1,649.15	1,366.55	1,358.55	-17.62%

Major Increases

\$1,043,000	<u>Ryan White Act</u> - Provides federal funding for the purchase of drugs and paying of insurance premiums.
\$314,299	<u>Prenatal Incentives</u> - Provides funding for coupon booklets and media campaign to encourage women to come in for prenatal care during the first trimester.
\$166,690	<u>WIC Expansion</u> - Provides funding to enable vendors to be paid direct for the state.
\$3,250,000	<u>Cancer Screening</u> - Provides funding for the screening of breast and cervical cancer.

Note: State Cancer Center has been transferred to the University of Missouri.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 11 - DEPT. of SOCIAL SERVICES

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$674,323,118	\$644,807,718	\$631,261,573	-6.39%
FED	995,170,443	1,287,045,313	1,275,512,430	28.17%
OTH	<u>45,762,484</u>	<u>222,747,575</u>	<u>222,747,575</u>	386.75%
TOTAL	\$1,715,256,045	\$2,154,600,606	\$2,129,521,578	24.15%
F.T.E.	7,670.62	7,699.14	7,614.06	-0.74%

Major Increases

\$3,119,000	Child Support Enforcement staff and computer system enhancements.
\$2,500,000	Additional DFS county office staff and expenses to implement FUTURES and provisions of OBRA's 1989,1990. (GR, FED)
\$14,000,000	AFDC caseload growth. (GR, FED)
\$5,210,000	FUTURES client assistance payments, job search assistance. (GR, FED)
\$575,000	Enhanced protective day care rates and additional treatment services for abused and neglected children. (FED)
\$550,000	Family Preservation Services expansion. (GR)
\$3,300,000	Additional foster care, subsidized adoption placements. (GR, FED)
\$20,000,000	Additional day care placements, rate enhancements. (FED)
\$725,000	Additional rehabilitation services for blind persons. (FED, Blind Pension, and Donated Funds)
\$861,000	Medicaid Third Party Liability drug utilization review,federal funds enhancement activities. (GR, FED)
\$5,428,800	Medicaid pharmacist dispensing fee increase.
\$168,000,000	Medicaid caseload growth implementation of federally mandated enhancements: FUTURES, EPSDT, OBRA's 89 and 90. (GR, FED, and Hospital Donated Funds)
\$210,000,000	Hospital Uncompensated Care payments. (Hospital Donated Funds, FED)

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 12 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$33,558,406	\$33,717,894	\$33,717,894	0.48%
FED	400,918	400,918	400,918	0.00%
OTH	<u>8,794,817</u>	<u>3,645,994</u>	<u>3,648,994</u>	-58.51%
TOTAL	\$42,754,141	\$37,764,806	\$37,767,806	-11.66%
F.T.E.	655.35	649.85	649.85	-0.84%

Major Increases

(\$5,000,000)	Transfer of responsibility of Agriculture Development from Governor's office to the Department of Agriculture.
\$700,000	Increased refunds from the Secretary of State's office.
\$561,000	Biannual publication of the Official State Manual by the Secretary of State.
\$437,694	Second phase of the Secretary of State's Local Records Program.
\$300,000	Contracting by the State Auditor with private CPA firms to perform audits.
\$135,000	Secretary of State's investor education publications.
\$59,370	Additional 1.5 staff attorneys to provide additional legal support to the Boards of Healing Arts and Nursing.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 12 - JUDICIARY

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$71,272,698	\$73,412,739	\$73,398,239	2.98%
FED	102,665	102,665	102,665	0.00%
OTH	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	0.00%
TOTAL	\$71,445,363	\$73,585,404	\$73,570,904	2.98%
F.T.E.	2,378.32	2,396.32	2,396.32	0.76%

Major Increases

\$1,273,795	<u>Judges' Pay Increase</u>
\$38,000	<u>Circuit Court Automation</u> - Provides funding for systems design, cost estimates for equipment, estimates of user fee collections and estimates of interest to be earned from the pooling of statewide court fees.
\$48,378	<u>Mega-Circuit Plan</u> - Provides funding for travel and expenses of judges from northeast Missouri to travel to St. Louis County to reduce caseload.
\$531,865	<u>New Judgeships</u> - Creates five new judgeships in accordance with statute requirements. They will be established in the following counties: Jefferson, St. Charles, Christian, Lawrence and Howell.
\$209,139	<u>Deputy Probate Commissioners</u> - Provides funding for three new Deputy Probate Commissioners. They will be located in Jackson County, St. Louis County and St. Louis City.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 12 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$12,461,972	\$12,789,694	\$12,789,694	2.63%
FED	0	112,000	112,000	100.00%
OTH	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	0.00%
TOTAL	\$12,961,972	\$13,401,694	\$13,401,694	3.39%
F.T.E.	396.38	401.38	401.38	1.26%

Major Increases

- \$281,722 Increased Homicide Costs - Provides funding for expert witnesses, depositions, trial and other expenses arising from changes of venue.
- \$158,000 Alternative Sentencing - Provides funding for alternative sentencing specialists to offer courts options between prison and probation.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 12 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$23,140,712	\$22,996,362	\$22,996,362	-0.62%
FED	25,000	25,000	25,000	0.00%
OTH	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	0.00%
TOTAL	\$23,250,712	\$23,106,362	\$23,106,362	-0.62%
F.T.E.	657.25	658.50	658.50	0.19%

Major Increases

\$50,000	Postage increase.
\$100,000	Provides funding to prepare to host NCSL conference in St. Louis.
\$50,000	Provides funding for AOL convention in Kansas City.
\$71,700	Provides funding for a Joint Committee on Economic Development.
\$205,372	Provides for House of Representative secretarial allowance.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 17 - MAINTENANCE AND REPAIR

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$6,852,050	\$4,240,000	\$102,000	-98.51%
FED	0	0	0	0.00%
OTH	<u>13,707,068</u>	<u>5,975,412</u>	<u>5,975,412</u>	-56.41%
TOTAL	\$20,559,118	\$10,215,412	\$6,077,412	-70.44%

Major Increases

\$1,611,655	Projects at Missouri college and university campuses.
\$789,660	Mental Health institution repairs.
\$736,950	Highway and Transportation facility repairs.
\$579,335	Correction institution repairs.
\$468,084	Public Safety facility repairs.
\$447,418	Elementary and Secondary facility repairs.

MAJOR OPERATING BUDGET INCREASES FOR FY 92

HB 18 - NEW CONSTRUCTION

<u>Fund</u>	<u>FY 91 Approp. After Veto</u>	<u>FY 92 Truly Agreed</u>	<u>FY 92 After Veto</u>	<u>Percentage Change</u>
GR	\$2,613,165	\$7,525,769	\$5,842,469	123.58%
FED	3,474,872	10,205,625	10,205,625	193.70%
OTH	<u>45,527,356</u>	<u>35,213,145</u>	<u>34,978,145</u>	-23.17%
TOTAL	\$51,615,393	\$52,944,539	\$51,026,239	-1.14%

Major Increases

\$8,054,500	National Guard support and maintenance complex at Algoa.
\$4,871,673	Parks and historic site renovation and construction projects.
\$2,400,000	Purchase of the Lynn Building at UMKC.
\$1,625,000	Parks land acquisition and expansions.
\$1,523,500	Drug Treatment Center at Farmington Correctional Center.
\$1,534,000	Adjutant General's office and headquarters building at Algoa.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS**HOUSE BILL 2
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

Division of Administration	2.005	\$289,536	GR	Deletes 4.7% personal service and 25.8% expense and equipment GR appropriations.
School Food Program	2.035	\$115,189	GR	Deletes 3% of core match for the state's participation in the federal school food program.
Special School Advisors	2.040	\$910	GR	Deletes funds that will not be needed based on most recent expenditure information.
Excellence Incentive Grants	2.055	\$2,800,000	Other	Deletes the majority of funding approved for Excellence in Education Act Incentives for School Excellence program. This Current year appropriation is \$4,000,000, nearly all of which was allocated to support innovative programs initiated by teachers and school districts. Other funds: Excellence in Education Fund.
Excellence Teacher Scholarships	2.065	\$11,000	Other	Deletes funding for 11 scholarships for qualifying students in approved teacher education programs in Missouri colleges and universities. Other funds: Excellence in Education Fund.
Excellence Tuition Reimbursement	2.070	\$828,841	Other	Deletes funding for this program entirely. This program provided reimbursements to practicing teachers who successfully completed college coursework in their teaching area. Other funds: Excellence in Education Fund.
Excellence Professional Development	2.072	\$200,000	Other	Deletes funding for this program entirely. This program provided school districts with a flat dollar distribution for each first and second year teacher to assist with the cost of providing professional development activities. Other funds: Excellence in Education Fund.
Division of Instruction	2.085	\$17,042	GR	Deleted 3% of core GR personal service.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Saturday Instruction	2.110	\$39,000	GR	Deleted funding for this program entirely. This program provided funding for pilot programs in local school districts offering Saturday instruction for certain children with the involvement of their parents.
Library Database Expansion	2.113	\$10,000	GR	Deleted funding for this program entirely. This program would have provided funds to expand a program initiated by Southeast Missouri State University that coordinates reference access among participating elementary and secondary school libraries.
Parent Educator Training	2.135	\$2,864	GR	Deletes funding for a program that provides training and technical support for the Parents as Teachers Program.
Division of Urban and Teacher Education	2.150	\$13,350	GR	Deletes 3% of core personal service and 6% of core expense and equipment.
Division of Vocational Rehabilitation	2.155	\$743	GR	Deletes 3% of GR personal service.
Vocational Rehabilitation Grant	2.160	\$261,445	GR	Deletes 3% of core distribution.
Independent Living Grant	2.170	\$760	GR	Deletes 3% of core distribution. State expenditures in this program generate a 90% federal match.
Division of Vocational and Adult Education	2.190	\$59,505	GR	Deletes 4.6% of core personal service (\$48,924) and 6.2% of core expense and equipment (\$10,581).
Vocational Education Distributions	2.195	\$150,000	Other	Deletes funding for the Gamm Project. This project provides vocational training for displaced farmers. The expansion was approved to offset a loss of federal support for the program. The Governor's veto message indicates core GR will be reallocated to support the program at its current level. Other funds: State School Moneys Fund.
Division of Special Education	2.210	\$28,206	GR	Deletes 4% of core personal service (\$13,434) and 15.5% of core expense and equipment (\$14,772).

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Commission for the Deaf	2.235	\$2,445	GR	Deletes 7.8% of total expense and equipment approved.
School for the Deaf	2.240	\$23,640	GR	Deletes funding for 1 teacher restored by the General Assembly from Governor's core reduction.
School for the Blind	2.250	\$24,020	GR	Deletes funding for 1 teacher restored by the General Assembly from Governor's core reduction.
School for the Severely Handicapped	2.260	\$68,940	GR	Deletes funding for 3 teacher restored by the General Assembly from Governor's core reduction.
Missouri Occupational Information Coordinating Committee	2.280	\$15,000	GR	Deletes an expansion recommended by the General Assembly to replace lost federal funds used to develop and report job market projections.
Transfer to State School Moneys Fund from GR	2.285	\$150,000	GR	Adjusts transfer for vetoes from the State School Moneys Fund.
Transfer to the Excellence in Education Fund	2.290	\$3,839,841	GR	Adjusts transfer for vetoes from the Excellence in Education Fund.
BILL TOTAL		<u>\$8,952,277</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS**HOUSE BILL 3
HIGHER EDUCATION**

Missouri Business and Education Partnership Commission	3.007	\$20,000	GR	Funding vetoed in its entirety.
Contracts with independent universities & reciprocal agreements	3.010	\$101,052	GR	Vetoed \$81,052 for tuition waivers for MO students to attend Kansas architecture schools; and \$20,000 for 4th year tutition assistance to MO students in architecture at Washington University.
Loss of tuition to UMKC School of Dentistry		\$82,564	GR	Funding vetoed in its entirety.
Midwestern Higher Education Commission annual membership	3.012	\$58,000	GR	Funding vetoed in its entirety.
Scholarship and Grant Program Administration	3.020	\$3,771	GR	Vetoed \$3,771 of a total \$125,699 expense and equipment appropriation.
Missouri Student Grants	3.025	\$299,250	GR	Vetoed 3% of funding.
Nurse Training Incentive Program	3.061	\$100,000	GR	Funding vetoed in its entirety.
Aid to Public Libraries	3.080	\$560,805	GR	Vetoed 25% of funding.
Distributions to Community Colleges	3.090	\$1,665,184	GR	Vetoed amount above Governor's original recommendation plus 1% of remaining funding.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Central Missouri State University	3.100	\$393,506	GR	Vetoed 1% of funding.
Southeast Missouri State University	3.105	\$317,281	GR	Vetoed 1% of funding.
Southwest Missouri State University	3.110	\$510,142	GR	Vetoed 1% of funding.
Southwest MO State - West Plains	3.111	\$14,647	GR	Vetoed 1% of funding.
Lincoln University	3.115	\$105,367	GR	Vetoed 1% of funding.
Lincoln - Upgrade faculty salaries		\$126,000	GR	Funding vetoed in its entirety.
Niortheast Missouri State University	3.120	\$277,327	GR	Vetoed 1% of funding.
Northwest Missouri State University	3.125	\$188,973	GR	Vetoed 1% of funding.
Northwest-Small Business Develop- ment Center satellite office in Chillicothe		\$15,000	GR	Funding vetoed in its entirety.
Missouri Southern State College	3.130	\$129,438	GR	Vetoed 1% of funding.
Missouri Western State College	3.135	\$128,866	GR	Vetoed 1% of funding.
Harris-Stowe State College	3.140	\$50,027	GR	Vetoed 1% of funding.
University of Missouri	3.145	\$3,912,643	GR	Vetoed \$1 million in core above Governor's recommendation plus vetoed 1% of remaining funding.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Engineering Equipment Grants		\$250,000	GR	Funding vetoed in its entirety.
Cooperative Engineering Program in St. Louis		\$0	GR	Did not veto but \$1,000,000 will be added to withholding target.
University of Missouri Hospital and Clinics	3.160	\$151,437	GR	Vetoed 1% of funding.
MU-Ellis Fischel Cancer Center	3.165	\$48,306	GR	Vetoed 1% of funding.
MU-Missouri Institute of Psychiatry	3.170	\$22,181	GR	Vetoed 1% of funding.
MU-Missouri Kidney Program	3.175	\$139,584	GR	Vetoed \$100,000 core restored by General Assembly, but not recommended by the Governor, plus an additional 1% veto.
MU-State Historical Society	3.180	\$7,623	GR	Vetoed 1% of funding.
MU-Higher Education Research Fund	3.182	\$200,000	GR	Funding vetoed in its entirety.
Alzheimer's Disease Research	3.185	\$100,000	GR	Funding vetoed in its entirety.
BILL TOTAL		<u>\$9,978,974</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONSHOUSE BILL 4
DEPARTMENT OF REVENUE

Division of Administration	4.005	\$10,546	GR	Deleted 1.5% of GR expense and equipment.
Division of Administration--Postage	4.006	\$77,778	GR	Deleted 2.9% of GR postage expense.
Division of Information Systems	4.010	\$105,558	GR	Deleted 1% of GR personal service (\$22,476) and 4.2% of core expense and equipment (\$83,082).
Division of Taxation	4.015	\$291,805	GR	Deleted 2% of GR personal service (\$178,416) and 8.1% of GR expense and equipment (\$113,389).
Division of Compliance	4.020	\$236,289	GR	Deleted 2% of GR personal service (\$147,216) and 6.5% of GR expense and equipment (\$89,073).
Division of Motor Vehicles-- Central Office	4.025	\$132,599	GR	Deleted all GR funding for this division (all personal service.) This division is funded primarily with Highway Funds and the GR support represented less than 1% of the division's total funding.
Division of Motor Vehicles-- Branch Offices	4.030	\$30,850	Other	Deletes funds recommended by the General Assembly to move the North Kingshighway Branch Office to more accessible area. Other funds: Highway Fund.
Motor Vehicle Commission	4.040	\$79,482	Other	Deletes funds for 2 additional Motor Vehicle Commission Field Agents. Veto is comprised of \$51,482 personal service and \$28,000 expense and equipment. Other funds: Motor Vehicle Commission Fund. The veto sustains a net increase of 3 agents.
State Tax Commission	4.045	\$77,361	GR	Deleted 1.2% of core personal service (\$25,498) and 8% of core expense and equipment (\$51,863).
Certification Compensation	4.060	Language		Deletes an incorrect statute reference.
BILL TOTAL		<u>\$1,042,268</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS**HOUSE BILL 5
OFFICE OF ADMINISTRATION**

Commissioner and Central Staff	5.135	\$20,747	GR	Vetoed 5.7% of expense and equipment appropriated.
Division of Accounting	5.140	\$72,909	GR	Vetoed 6.7% of personal service and 14.6% of expense and equipment appropriated.
Division of Budget & Planning - Apportionment activities	5.150	\$17,534	GR	Vetoed 7.5% personal services, 32% expense and equipment, and 11.8% per diem and expense and equipment for Apportionment Commissions.
Budget & Planning - Tax expenditure report	5.155	\$22,165	GR	Vetoed in its entirety.
Division of Data Processing and Telecommunications	5.165	\$162,607	GR	Vetoed 7% of expense and equipment appropriated.
Division of Personnel	5.240	\$78,878	GR	Vetoed 2.5% of personal services and 7% of expense and equipment appropriated.
Division of Purchasing and Materials Management	5.255	\$55,240	GR	Vetoed 1.5% of personal services and 7.7% of expense and equipment appropriated.
Division of Flight Operations	5.290	\$6,063	GR	Vetoed 4.4% of expense and equipment appropriated.
Division of General Services	5.295	\$55,806	GR	Vetoed 3.4% of personal services appropriated.
General Services - Head Injury Program Payments	5.320	\$15,651	GR	Vetoed 3% of payments appropriated.
Administrative Hearing Commission	5.340	\$12,809	GR	Vetoed 2.5% of personal services appropriated.
Missouri Access to Higher Education Trust	5.351	\$15,000	GR	Vetoed in its entirety.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Minority Business Development Commission - Disparity Study	5.360	\$100,000	GR	Vetoed \$100,000 expense and equipment appropriated to perform a disparity study. Suggested that regional studies in St. Louis and Kansas City that have already been completed be reviewed.
Payments to counties for salaries of juvenile court personnel per Section 211.393 & 211.394	5.425	\$990,000	GR	Vetoed amount allocated for increased reimbursements to counties for salaries of juvenile court personnel.
Criminal incarceration per diem paid to counties	5.475	\$1,700,000	GR	Vetoed amount allocated for an increase in per diem from \$14 to \$17 /day.
Regional Planning Commissions	5.485	\$144,780	GR	Vetoed amount in excess of that recommended by Governor. Three-year phase out of financial support to the RPCs.
Aid to Public Television Stations	5.491	\$50,000	GR	Vetoed a third of funding appropriated, but did not eliminate all funding as originally recommended by the Governor.
BILL TOTAL		<u>\$5,604,725</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONSHOUSE BILL 7
DEPARTMENT OF AGRICULTURE

Office of the Director	7.005	\$2,033	GR	Vetoed 3% of expense and equipment appropriated.
Division of Administratives Services	7.010	\$25,692	GR	Vetoed 3% of personal services appropriated, \$5,000 appropriated for an educational assistance program and 1.5% of the remaining expense and equipment appropriated.
Division of Market Development	7.040	\$24,020	GR	Vetoed 1.9% of personal services and 3% of expense and equipment appropriated.
AgriMissouri Marketing Program	7.042	\$37,568	GR	Vetoed 14% of the core funding for the AgriMissouri Program.
Division of Animal Health	7.055	\$57,854	GR	Vetoed \$22,564 personal services which was originally cut by the Governor but restored by the General Assembly. In addition, vetoed an additional 1% personal services and 3% expense and equipment appropriated.
Animal Health - Brucellosis vaccine	7.056	\$114,808	GR	Vetoed all funding to purchase brucellosis vaccine but left \$30,000 for eartags.
Animal Health-Contracting with UMC for diagnostic laboratory services	7.060	\$38,425	GR	Vetoed 9.1% of core funding.
Division of Grain Inspection and Warehousing	7.070	\$24,926	GR	Vetoed 3% of both personal services and expense and equipment appropriated.
Division of Plant Industries	7.075	\$76,136	GR	Vetoed \$69,000 expense and equipment for demonstration projects that minimize nonrenewable inputs in agricultural production (not originally recommended by Governor) as well as vetoed 3% of remaining expense and equipment appropriated.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Division of Weights and Measures	7.080	\$6,718	GR	Vetoed 3% of expense and equipment appropriated.
Missouri State Fair	7.085	\$6,566	GR	Vetoed 3% of expense and equipment appropriated.
Missouri State Exhibition Center	7.092	\$2,459	GR	Vetoed 3% of expense and equipment appropriated.
Aid-to-Fairs Premiums Program	7.100	\$20,000	GR	Vetoed the \$20,000 increase above Governor's recommendation added by the General Assembly.
Aid-to-Fairs Building Grants	7.105	\$20,000	GR	Vetoed in its entirety - eliminates all funding for the program.
State Milk Board	7.110	\$708	GR	Vetoed 3% of expense and equipment appropriated.
AGRICULTURE TOTAL		<u>\$457,913</u>		

DEPARTMENT OF NATURAL RESOURCES

Division of Energy	7.205	\$18,888	GR	Vetoed 6.1% of personal services appropriated.
Division of Parks, Recreation, and Historic Preservation	7.220	\$30,000	Other	Vetoed the entire amount of Parks Sales Tax funding appropriated for a civil war reenactment because, in the Governor's opinion, this is not an appropriate use of this fund.
Division of Parks, Recreation, and Historic Preservation	7.221	\$25,000	Other	Vetoed the entire amount of Parks Sales Tax funding appropriated for an archaeological excavation at Mastodon State Park. Would not approve additional funds until the exploratory excavation is completed this fall.
Division of Parks, Recreation, and Historic Preservation - Admin	7.240	\$108,817	GR	Vetoed 37% of core personal services and 20% of core expense and equipment appropriated . \$75,409 of this amount pertains to the Outdoor Recreation Program--Eliminates all GR funding for this program.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Division of Geology and Land Survey - Admin & General Support	7.270	\$4,367	GR	Vetoed 1% of personal services appropriated. This amount will be saved by restructuring job responsibilities of existing staff.
Division of Geology and Land Survey - Geological Survey Program	7.275	\$33,005	GR	Vetoed 4% of personal services and 8.6% of expense and equipment appropriated.
Division of Geology and Land Survey - Upper Mississippi River Basin Association Dues	7.315	\$10,000	GR	Vetoed \$10,000 of the \$35,000 dues in the Upper Mississippi River Basin Assn. The remaining \$25,000 should be sufficient to continue MO's membership. Did not reduce the \$10,000 funding for the Missouri River Basin Assn. dues.
DEQ-Laboratory Services Program	7.325	\$154,006	GR	Vetoed \$101,136 core personal services and \$22,870 core expense and equipment appropriated for the Community-Right-to-Know program as well as \$30,000 expense and equipment to establish an employee health and safety program. ELIMINATES ALL FUNDING FOR THE COMMUNITY-RIGHT-TO-KNOW PROGRAM.
DEQ-Agency Wide Implementation	7.331	\$50,000	GR	Vetoed new funding in this section in support of drinking water testing.
DEQ-Superfund Waste Mangement Program	7.365	\$3,702	GR	Vetoed 8.8% of expense and equipment appropriated.
Division of Management Services	7.385	\$26,608	GR	Vetoed 2.1% personal services and 2.9% expense and equipment appropriated.
NATURAL RESOURCES TOTAL		\$464,393		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS**DEPARTMENT OF ECONOMIC DEVELOPMENT**

Unclaimed Property Section	7.515	\$10,000	GR	Vetoed 5% of personal services appropriated. Increased efficiency has eliminated the need for the previous staffing level.
Economic Development Advertising	7.520	\$45,000	GR	Vetoed the \$25,000 added by General Assembly above the Governor recommend level including the \$20,000 to be transferred with the MO Film Commission to Tourism.
Small Business Programs Group	7.535	\$5,000	GR	Vetoed the \$5,000 expense and equipment added by the General Assembly for the Miniority Business Section.
Innovation Centers	7.536	\$250,000	GR	Vetoed 20% of core funding for the five Innovation Centers. One center may have to be eliminated.
Centers for Advanced Technology (CATS)	7.537	\$524,885	GR	Vetoed 30.6% of core funding for the three centers. One center may have to be eliminated.
Communities Program Group	7.540	\$59,580	GR	Vetoed \$59,580 for the Office of Rural Development grant program. Sufficient appropriations remain to continue the existing grants.
Division of Job Development and Training	7.545	\$536	GR	Vetoed 2% of personal services appropriated.
Missouri State Council on the Arts	7.570	\$300,000	GR	Vetoed 6.3% of funding for local arts grants.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Division of Tourism-Advertising Printing and Postage	7.580	\$180,000	GR	Vetoed 3.5% of funding for the Division of Tourism's advertising, printing, and postage expense and equipment appropriation.
Division of Tourism-Tourism Information Centers	7.585	\$2,500	GR	Vetoed less than 1% of personal services appropriated. This amount represents excess funds and its elimination should not affect centers operations.
Tourism - Clarksville and St. James Information Centers	7.587	\$15,000 LANGUAGE	GR	Vetoed all funding for the Clarksville Information Center, but left \$10,000 for the St. James Information Center. Partially vetoed language. Vetoed the words "for the Clarksville Information Center and the" as well as "Funding is to be divided equally between the two centers."
ECONOMIC DEVELOPMENT TOTAL		\$1,392,501		

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Director and Staff	7.800	\$1,447	GR	Vetoed 20% of core expense and equipment appropriated.
Division of Labor Standards-Admin	7.810	\$5,000	GR	Vetoed 3.1% of core expense and equipment appropriated.
State Board of Mediation	7.825	\$1,500	GR	Vetoed 4.8% of core expense and equipment appropriated.
Governor's Committee on Employ- ment of People with Disabilities	7.865	\$32,400	GR	Vetoed 18% of personal services appropriated.
LABOR TOTAL		\$40,347		
BILL TOTAL		\$2,355,154		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONSHOUSE BILL 8
DEPARTMENT OF HIGHWAYS AND TRANSPORTATION

Mississippi River Parkway Commission	8.025	\$270	GR	Deletes a small amount of travel money for the commission.
Transportation Administration	8.030	\$1,185	GR	Deletes expense and equipment funds for Transportation.
Highway Fund reimbursement	8.035	\$855	GR	Deletes expense and equipment funds. This section reimburses the Highway Fund for non-highway transportation activities.
Amtrak Program	8.065	\$56,148	GR	Reduces state matching funds for continued Amtrak operation in the state. This reduction assumes that the state portion will be less in FY 92.
Aviation Capital Assistance Program	8.075	\$61,880 \$25,000	GR Other	Eliminated the Legislature's program expansion. Other funds are State Transportation Funds.
Port Authorities Assistance Program	8.090	\$9,810	GR	Deletes expense and equipment funds for state supported port authorities.
Highway Revenue Generating Fund Transfer section	8.095	\$292,729	Other	Brings the transfer amount for the Highway Revenue Generating Fund into line with the appropriated amount. This appropriation is open-ended.
HIGHWAY & TRANS. TOTAL		<u>\$447,877</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS**DEPARTMENT OF PUBLIC SAFETY**

Regional Crime Labs Program	8.110	\$22,133	GR	Reduces funds to the regional crime labs.
Witness Protection Services	8.130	\$8,500	GR	Reduces funds to prosecuting attorneys for witness protection.
SHP - Enforcement	8.145	\$218,085	GR	Reduces core P.S. \$88,607, an undetermined number of FTE and reduces E&E \$129,478. Effects of these cuts are unknown.
SHP - Academy	8.165	\$64,156	GR	Reduces core P.S. \$8,103 and E&E \$3,327. Also vetoed E&E of \$52,726 for the driving instructors for the new driving track. The effects of the remaining cuts are unknown.
SHP - Vehicle and Driver Safety	8.170	\$33,158	GR	Reduces core P.S. \$33,158, an undetermined number of FTE Effects of these cuts are unknown.
SHP - Technical Services	8.180	\$35,944	GR	Reduces core P.S. \$8,309 and E&E \$27,905. Effects of these cuts are unknown.
State Water Patrol	8.185	\$136,817	GR	Reduces core E&E \$86,817 and vetoed \$50,000 communications equipment. The effects of the remaining cuts are unknown.
Liquor Control	8.200	\$73,299	GR	Reduces core E&E \$73,299 and vetoed the special agent salary increases. The effects of the remaining cuts are unknown.
Fire Safety	8.205	\$52,309	GR	Reduces core P.S. \$20,700, an undetermined number of FTE and reduces E&E \$31,609. Effects of these cuts are unknown.
Firefighter training services	8.210	\$30,651	GR	Vetoed the Senate core restoration. This funds are used to contract with UMC to train local volunteer fire departments.
National Guard - Administration	8.225	\$26,724	GR	Reduces core E&E \$26,724. Effects of these cuts are unknown.
National Guard - Field Support	8.230	\$50,939	GR	Reduces core E&E \$25,538 and fuel & utilities \$25,401. Effects of these cuts are unknown.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

National Guard - Contract Services	8.240	\$40,000	GR	Reduces core E&E \$40,000. Effects of these cuts are unknown.
National Guard - Air Search/Rescue	8.245	\$219	GR	Reduces core E&E \$219.
State Emergency Management Agency	8.250	\$17,653	GR	Reduces core P.S. \$7,068 and E&E \$10,585. Effects of these cuts are unknown.
SEMO Earthquake Center	8.261	\$65,000 \$1	GR FED	Eliminates funding for the Earthquake Center at SEMO.
Missouri Veterans Commission	8.265	\$38,130	GR	Reduces core P.S. \$38,130. Effects of the cuts are unknown.
St. James Veterans' Home	8.270	\$50,000	GR	Reduces core P.S. \$50,000. Effects of the cuts are unknown.
Cape Girardeau Veterans' Home	8.285	\$64,452	GR	Reduces core P.S. \$64,452. Effects of the cuts are unknown.
PUBLIC SAFETY TOTAL		<u>\$1,028,170</u>		
BILL TOTAL		<u>\$1,476,047</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS**HOUSE BILL 9
DEPARTMENT OF CORRECTIONS**

Halfway House Placements	9.025	\$582,978	GR	The Department choose not to renew the halfway house contract with the Kansas City recycling center.
Food Purchases	9.045	\$545,324	GR	Reduces the food budget \$345,324 below FY 91 appropriated.
Boot Camp Expense and Equipment	9.060	\$17,650	GR	Eliminates all expense and equipment associated with Boot Camp.
Major Equipment Purchases	9.065	\$320,000	GR	Significantly reduces major equipment purchases and repairs.
Malcolm Bliss	9.336	\$225,000	GR	Vetoed funding for Malcolm Bliss. Will use the current Mental Health security contract.
New Honor Center Study - St. Louis	9.337	\$15,000	GR	Reduces the amount of the study to \$10,000.
Inmate Medical Services	9.405	\$1,062,124	GR	Reduces core P.S. \$62,124. Reduces the expansion decision item E&E \$1,000,000. Medical bills are projected to be smaller than originally estimated.
Inmate Education Program	9.415	\$573,448	GR	Restores the Governor's core cut of E&E \$447,266 plus an additional cut of \$126,182.
Missouri Literacy Incentive Program	9.416	\$281,807	GR	The veto eliminates funding for the entire program.
Probation and Parole - Unit Supervisors and Parole Officer I	9.500	\$289,768	GR	Eliminates the entire expansion decision item for Unit Supervisors and the expense and equipment for 31 new Parole Officer I's.
Parole Officer I's	9.505	\$551,808	GR	Eliminates entire expansion decision item for 31 Parole Officer I's
Boot Camp Program	9.555	\$244,320	GR	Eliminates the Boot Camp program.
Boot Camp - Treatment	9.560	\$200,000	GR	Eliminates the treatment portion of the Boot Camp program.
BILL TOTAL		\$4,909,227		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONSHOUSE BILL 10
DEPARTMENT OF MENTAL HEALTH

Geel Project	10.005	\$100,000	GR	Similar to foster care program. Funds to be used as match for federal grant.
Medicaid-MRDD	10.076	\$76,000	GR	Reduced for room and board costs paid with clients' SSI income
Medicaid-ADA	10.080	\$128,408	GR	Eliminates new decision item funding for pregnant women and children. Estimated to serve 27 pregnant women with children. Prevents state from collecting \$193,206 in Federal reimbursement.
Purchase of Services-CPS	10.215	\$115,000	GR	Eliminates \$40,000 for peer case management (Kansas City) and \$75,000 Self-Help Center (Kirkwood).
Severely Emotionally Disturbed Youth & Children-CPS	10.240	\$150,000	GR	Eliminates funding for Kansas City program designed to keep youth and children with serious emotional disturbances in their own home rather than being institutionalized.
Purchase of Services-MRDD	10.415	\$300,000	GR	Eliminates new funding of \$200,000 which would have been matched by county SB 40 Boards and \$100,000 for family support vouchers. Vouchers prevent families from having a six month delay while waiting for the state to contract with a specific provider. Both of these programs have funding instead of choosing the provider in the core of \$1 million and \$50,000 respectively.
MENTAL HEALTH TOTAL		<u>\$869,408</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS**DEPARTMENT OF HEALTH**

Office of the Director-Core	10.600	\$62,810	GR	Will not fill new positions for Office of Minority Health, but will use Federal funds for the new positions to prevent any layoffs of existing staff.
Office of Information Systems	10.605	\$65,422	GR	Will result in two layoffs. One professional position and one data entry position.
Division of Administration	10.610	\$20,530	GR	Will reduce spending on postage and telephone expenses.
Health Facilities Review Comm.	10.630	\$9,223	GR	To defer equipment purchases and reduce number of documents produced.
Environmental Epidemiology	10.635	\$278,931	GR	Eliminates Zoonotic program, prisoner testing for AIDS, various small AIDS projects and \$100,000 for AIDS housing.
Tuberculosis Program	10.645	\$143,700	GR	Eliminates program. Paid St. Louis City, St. Louis County and Kansas City Health Departments \$8 a client per week for outpatient services for non-Medicaid eligibles.
Maternal Child Family Health	10.660	\$320,506	GR	Will no longer pay for high risk pregnancy ultrasound screening, transportation from rural health facility to metro areas when complications arise or for professional education for hospital staff.
Crippled Children's Services	10.665	\$240,000	GR	Reduces core dollars available for inpatient care, outpatient care, prosthetic devices, etc. Affects about 208 clients.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Health Resources	10.695	\$77,797	GR	Reduces 2 F.T.E. from core through attrition. Cuts Poison Control Center contract by \$50,000.
Chronic Disease Prevention and Health Promotion	10.700	\$100,000	GR	Eliminates funding for new decision item for cancer research.
Arthritis Program	10.705	\$20,000	GR	Reduces core.
Local Health & Institutional Services	10.710	\$38,252	GR	Eliminates new decision item to establish Office of Rural Health. Legislature recommended 6 months funding for FY 92.
Cooperative Agreements with Local Health Departments	10.715	\$134,923	GR	Reduces core by 2.4%. Amount vetoed represents amount used to encourage counties not having health departments to start one. If not used by end of year, funds were offered to existing health departments as one-times.
Financial Aid to Medical Students	10.720	\$56,842	GR	Six medical students currently receiving approximately \$5,600 per year for school loans will not longer receive these loans.
Nurse Loan Program	10.725	\$100,000	GR	GR core to be transferred to Nurse Loan Fund only. Other funds available from nursing license fees. See Section 10.726.
Family Practice Residency Program	10.735	\$150,000	GR	Program eliminated.
HEALTH TOTAL		<u>\$1,818,936</u>		
BILL TOTAL		<u>\$2,688,344</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONSHOUSE BILL 11
DEPARTMENT OF SOCIAL SERVICES

Office of the Director--Division of Personnel and Labor Relations	11.010	\$25,760 \$10,718	GR Fed	Deleted funds for a Minority Advancement Officer (\$20,806 GR \$10,718 Fed). Deleted 27% of GR expense and equipment (\$4,945).
ICF/MR Review Unit	11.015	\$9,192	GR	Deleted 3.7% of core personal service.
Division of Budget and Finance	11.020	\$53,177 \$11,998	GR Fed	Deleted funds for a new FTE to monitor the state's compliance with Medicaid mandates (\$19,444 GR, \$11,998 Fed). Also deleted 2.4% GR core personal service (\$25,100) and 10.8% core GR expense and equipment (\$8,633).
Division of Data Processing	11.030	\$126,949	GR	Deleted 7.6% of total GR expense and equipment.
Division of General Services	11.035	\$34,901	GR	Deleted 3.3% of core GR personal service.
Division of Legal Services	11.040	\$57,779	GR	Deleted 16.5% of total GR expense and equipment.
Child Support Enforcement-- Contracted Services	11.055	\$283,181 \$549,703	GR Fed	Deleted in part an expansion recommended by the Senate encouraging the Division of Child Support Enforcement to contract with private collection agencies for collection of delinquent support payments.
Division of Family Services	11.100	\$238,634	GR	Deleted funds for the following program enhancements: \$25,992 GR personal service for staff to provide technical assistance to local sexual abuse protocol teams. Also deleted \$75,000 GR expense and equipment recommended to enhance foster care recruiting efforts. Also deleted 3.6% of core GR personal service (\$104,361) and 3% of core GR expense and equipment (\$33,281).
Division of Family Services-- Communications Expense	11.115	\$55,720	GR	Deleted 3% of total GR expense and equipment.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Division of Family Services-- Building Rentals	11.116	\$53,055	GR	Deleted 3% of total GR expense and equipment.
DFS Field Operations Staff	11.120	\$454,121	GR	Deleted 3.8% of total GR personal service (\$438,867) and 3% of total GR expense and equipment (\$15,254).
DFS Line Staff	11.125	\$807,419	GR	Deleted 3.3% of total GR personal service (\$800,658) and 3% of total GR expense and equipment (\$6,761).
Staff Training	11.130	\$2,097	GR	Deleted 3% of total GR appropriations for DFS staff training.
AFDC	11.135	\$1,000,000 \$1,500,000	GR Fed	Deletes a 1% monthly grant increase recommended by the General Assembly.
Food Stamp Training Stipends	11.140	\$7,625	GR	Deleted 3% of total GR appropriations for stipends for food stamp recipients in employment training programs.
Cash Grant Nursing Care	11.165	\$100,000	GR	Deleted funds that will probably not be needed given analysis of current rates of expenditure. In the message, the Governor indicates that grant increases to offset increased federal minimum wage will not be implemented.
Cash Grant Personal Payments	11.170	\$45,750	GR	Deleted funds that will probably not be needed given analysis of current rates of expenditure.
Homeless Challenge Grants	11.200	\$550,000	GR	Deleted all state funds for grants to communities to develop plans to deal with homelessness. The veto sustains \$500,000 federal funds.
Childrens Treatment Services	11.224	\$250,000	GR	Deletes 4% of core funding for purchased services for abused and neglected children.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Foster Care	11.224	\$720,472	GR	Deletes funding for foster care payments for children who are placed with relatives. Presently, when a child in DFS custody is placed in foster care with a relative, the state offers no support for the expenses of the child.
Residential Placements	11.224	\$500,000	GR	Deletes 3.3% of core funding for services for children in residential treatment.
Residential Group Homes	11.224	\$12,292	GR	Deletes 3.3% of core funding for services for children in residential group homes. These are older children who are in the process of leaving the foster care system.
Purchase of Day Care	11.290	\$451,400	GR	Deletes 3% of core funding for purchase of day care for children whose parents need subsidized day care to maintain employment.
Bureau for the Blind	11.300	\$48,034 \$94,296	GR Fed	Deletes funding approved by the General Assembly for an automated computer system to allow blind employees to have access to information stored on the computer (\$23,574 GR, \$94,296 Fed). Deleted 3.8% core GR personal service (\$22,238) and 1.2% core GR expense and equipment (\$886).
Services for the Visually Impaired	11.305	\$15,830	GR	Deleted 3% of state funds for purchased services for visually impaired individuals. Maintains a General Assembly recommendation to use \$200,000 Blind Pension Funds to draw down \$600,000 Federal funds to expand services.
Division of Medical Services	11.400	\$156,337 \$156,337	GR Fed	Deleted 1.3% of total personal service (\$28,400 GR, \$28,400 Fed) and 8.3% of total expense and equipment (\$127,937 GR, \$127,937 Fed.)
Medicaid Management Information System	11.410	\$28,725 \$86,175	GR Fed	Deleted 1.9% of total expense and equipment. These funds are appropriated to pay for contracted processing of medicaid claims.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Medicaid Physicians Services	11.420	\$261,267 \$394,193	GR Fed	Deletes funds for two program enhancements recommended by the General Assembly. First, deletes funds for increased rates for case management of high-risk pregnant women (\$61,267 GR, \$94,193 Fed). Also deletes funds for reimbursement for new, more effective treatment procedures (\$200,000 GR, \$300,000 Fed).
Medicaid Dental	11.430	\$2,200,000 \$3,400,000	GR Fed	Deletes all funding for dental services for adult medicaid recipients, with the exception of emergency pain relief. In his original recommendations, the Governor deleted this funding. Its restoration was recommended by both the House and Senate.
Medicaid Nursing Home Alternative Services	11.440	\$387,818 \$596,242	GR Fed	Deletes funding to expand in-home services to persons with very severe needs. This is a cost effective program as it delays or prevents institutionalization of the recipient.
Medicaid Non-institutional Services	11.445	\$164,000 \$246,000	GR Fed	Deletes funding to begin payments for air ambulance service for Medicaid recipients.
Medicaid Nursing Home Payments	11.455	\$2,897,325 \$4,477,675	GR Fed	Deletes funding for three program enhancements recommended by the General Assembly. The Governor deleted funds for high acuity care payments that would have provided enhanced rates for nursing homes caring for a large number of severe need clients (\$500,000 GR, \$750,000 Fed). Also, the Governor deleted funds for enhanced rates for nursing homes serving a high proportion of Medicaid recipients (\$631,934 GR, \$1,013,566 Fed). Also, the Governor deleted funds that would have provided Medicaid nursing homes with a 1% increase in per diem (\$1,765,391 GR, \$2,714,109 Fed).
Division of Aging--Social and Protective Services	11.505	\$77,238 \$9,546	GR Fed	Deletes funding for 4 FTE to monitor and investigate elderly abuse and neglect complaints.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Division of Aging--In-Home Services	11.515	\$781,000	GR	Deletes funding for two program enhancements recommended by the General Assembly. Deletes \$200,000 recommended to expand availability of in-home services to the disabled and elderly and \$81,000 for enhanced rates to providers who provide in-home services to clients with severe needs. Also, deleted \$500,000 in core funds. The in-home services program is cost effective as it delays or prevents institutionalization of the recipient.
Division of Aging--Older Americans Act	11.520	\$507,047	GR	Deletes about 50% of core funding for this program. These funds are used as match to insure all available federal funds can be received by the federal government. The Governor indicates that the deleted state match can be obtained from other sources.
Juvenile Court Diversion	11.609	\$182,000	GR	Deletes funding for grants to juvenile courts to develop programs to prevent delinquent youth from entering adjudicated detention.
BILL TOTAL		<u>\$25,079,028</u>		

**HOUSE BILL 12
JUDICIARY**

State Courts Administrator	12.150	\$14,500	GR	Eliminates funding for new decision item-Critical Issues Committee.
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SUMMARY OF VETOES OF FY 92 APPROPRIATIONSHOUSE BILL 17
CAPITAL IMPROVEMENTS--MAINTENANCE AND REPAIR

Elementary & Secondary Education- State Schools for the Severely Handicapped-unprogrammed repairs	17.006	\$198,000	GR	Vetoed 66% of funding.
Elementary & Secondary Education- State School for the Deaf-- unprogrammed repairs	17.008	\$175,000	GR	Vetoed in its entirety.
Central Missouri State University- unprogrammed repairs	17.010	\$180,000	GR	Vetoed in its entirety.
Lincoln University - unprogrammed repairs	17.020	\$110,000	GR	Vetoed in its entirety.
Missouri Western State College - unprogrammed repairs	17.030	\$100,000	GR	Vetoed in its entirety.
Northeast Missouri State University- unprogrammed repairs	17.035	\$195,000	GR	Vetoed in its entirety.
Northwest Missouri State University- unprogrammed repairs	17.040	\$145,000	GR	Vetoed in its entirety.
Southwest Missouri State University- unprogrammed repairs	17.050	\$265,000	GR	Vetoed in its entirety.
University of Missouri- unprogrammed repairs	17.055	\$2,770,000	GR	Vetoed in its entirety.
BILL TOTAL		<u>\$4,138,000</u>		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONSHOUSE BILL 18
CAPITAL IMPROVEMENTS--NEW CONSTRUCTION

Harris-Stowe State College-roof replacement	18.006	\$160,000	GR	Vetoed in its entirety.
Missouri Southern State College-Phase II Construction of the Social Science/Communications Bldg.	18.008	\$200,000	GR	Vetoed in its entirety.
Southeast Missouri State University-Planning money for the College of Business and Public Administration Building	18.009	\$240,000 \$60,000	GR Other	Vetoed in its entirety. Other funds were local funds.
Southeast Missouri State University-Elevator renovation	18.010	\$180,600	GR	Vetoed in its entirety.
Southwest Missouri State University-Planning and Phase I renovation of library facilities at the West Plains Campus	18.011	\$75,000	GR	Vetoed in its entirety.
Division of Parks, Recreation, and Historic Preservation-establish a new state park within the Mozingo watershed in Nodaway County	18.116	\$50,000	Other	Vetoed in its entirety. Other funds were Parks Sales Tax Fund.
Highways and Transportation-Lewis County Airport Authority	18.172	\$20,000 \$0	GR Other	Vetoed \$20,000 which leaves \$100,000 in GR funding and \$40,000 in local funds.

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

Missouri Veterans Commission- Design of new veterans home in Cameron	18.201	\$75,000 \$0	GR Other	Vetoed \$75,000 of the \$100,000 GR leaving \$25,000 GR and \$25,000 donated funds. Veterans Commission has recommended a home at Cameron, but federal regulations require that all 68 existing veterans homes meet VA regulations prior to federal funds being made available for new homes. As a number of problems have been identified at the St. James Home, it is doubtful that additional homes can be funded in the foreseeable future.
Missouri Veterans Commission- Design of new veterans home in Clinton	18.202	\$100,000 \$25,000	GR Other	Vetoed in its entirety including the other funds which were donated funds - Missouri Veterans' Commission has not recommended this site.
Missouri Veterans Commission- Renovation at Mexico Veterans Home	18.205	\$72,700	GR	Vetoed 25% of the GR appropriated for this project. Adequate funding should remain to do essential components.
Missouri Western State College- Renovation of the water supply system	18.270	\$200,000	GR	Vetoed in its entirety.
Missouri Western State College- Lighting	18.275	\$160,000	GR	Vetoed in its entirety.
University of Missouri - Kansas City - Basic Life Sciences Bldg. planning funding	18.290	\$100,000	GR	Vetoed in its entirety.
University of Missouri-Columbia- Renovation of Jesse Hall	18.295	\$100,000	GR	Vetoed in its entirety.
Public Service Commission - facility to house Commission and staff	18.300	\$100,000	Other	Vetoed 40% of the funding from the Public Service Commission Fund. Leaves \$150,000 funding for this project.
BILL TOTAL		\$1,918,300		

SUMMARY OF VETOES OF FY 92 APPROPRIATIONS

OPERATING TOTAL	GR	\$44,020,222
	FED	11,532,884
	OTH	<u>4,472,902</u>
	TOTAL	\$60,026,008
CAPITAL IMPROVEMENT TOTAL	GR	\$5,821,300
	FED	0
	OTH	<u>235,000</u>
	TOTAL	\$6,056,300
GRAND TOTAL	GR	\$49,841,522
	FED	11,532,884
	OTH	<u>4,707,902</u>
	TOTAL	\$66,082,308

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1991

	June 1991	June 1990	Twelve Months Ended June 1991	Twelve Months Ended June 1990	Increase % (Decrease)	Revised Revenue Estimate FY 91
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	\$ 99,746,793	\$ 107,705,310	\$ 1,245,555,593	\$ 1,266,862,241	(1.7)	\$ 1,263,800,000
Individual Income Tax	206,323,256	201,871,184	2,108,820,344	2,006,784,806	5.1	2,156,500,000
Corporate Income Tax	39,173,881	37,611,412	253,331,727	245,885,897	3.0	262,700,000
County Foreign Insurance Tax	22,372,309	13,366,661	124,357,646	114,815,072	8.3	117,000,000
Liquor Taxes and Licenses	1,641,884	1,772,148	17,901,432	18,413,619	(2.8)	18,500,000
Beer Taxes and Licenses	715,135	658,502	7,527,354	7,336,333	2.6	7,400,000
Corporate Franchise Tax	1,869,968	1,574,059	57,456,268	54,008,073	6.4	57,600,000
Inheritance Tax	2,896,752	2,386,065	54,004,731	42,705,922	26.5	47,000,000
Miscellaneous Taxes	1,680,247	1,422,571	20,239,867	20,519,544	(1.4)	(a)
Interest on Deposits, Taxes and Investments	1,697,480	2,170,220	20,325,991	21,792,096	(6.7)	22,000,000
Licenses, Fees and Permits	3,417,207	3,745,181	43,049,836	42,684,335	0.9	(a)
Sales, Services, Leases and Rentals	6,986,456	15,562,717	85,704,639	85,193,949	0.6	(a)
Refunds	2,337,055	2,719,188	20,376,649	22,459,432	(9.3)	(a)
All Other Sources (Note 6)	7,577,813	(7,715,230)	47,299,328	12,630,780	274.5	240,100,000
Total Revenues	398,436,236	384,849,988	4,105,951,405	3,962,092,099	3.6	4,192,600,000
TRANSFERS IN:						
Lottery	14,027,048	8,961,242	76,179,083	75,000,001		71,300,000
Other (Note 5)	16,047,218	545,304	41,460,650	12,572,630		26,000,000
Total Transfers In	30,074,266	9,506,546	117,639,733	87,572,631		97,300,000
TOTAL REVENUES AND TRANSFERS IN	428,510,502	394,356,534	4,223,591,138	4,049,664,730		\$ 4,289,900,000
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	83,082,269	87,444,661	1,106,142,716	1,082,899,827	2.1	
Expense and Equipment	28,336,180	31,942,689	388,710,235	386,205,546	0.6	
Capital Improvements	1,086,615	1,165,348	20,525,215	19,547,041	5.0	
Program Specific	96,184,166	73,789,270	1,050,790,891	998,413,621	5.2	
Court Ordered Desegregation Payments (Note 4)	8,511,740	33,873,603	273,945,352	232,572,316	17.8	
Total Expenditures	217,200,970	228,215,571	2,840,114,409	2,719,638,351	4.4	
TRANSFERS OUT:						
Appropriated	117,710,943	109,890,572	1,427,782,332	1,362,457,793		
Other	110,237	106,484	4,033,867	4,104,026		
Total Transfers Out (Note 5)	117,821,180	109,997,056	1,431,816,199	1,366,561,819		
TOTAL EXPENDITURES AND TRANSFERS OUT	335,022,150	338,212,627	4,271,930,608	4,086,200,170		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 93,488,352	\$ 56,143,907	\$ (48,339,470)	\$ (36,535,440)		

(a) Detail not available, included in All Other Sources.

FY 92 GENERAL REVENUE ESTIMATES

	General Revenue Receipts	Percent Change	Lottery Transfers	Other Transfers
FY 85 Actual	\$2,474,762,873	10.20%	n/a	\$5,556,642
FY 86 Actual	2,880,841,307	4.80%	n/a	21,361,030
FY 87 Actual	3,125,144,388	8.50%	80,100,000	9,505,120
FY 88 Actual	3,424,041,884	9.60%	80,047,009	18,705,859
FY 89 Actual	3,686,997,897	7.65%	93,102,306	11,488,280
FY 90 Actual	3,962,092,099	7.46%	75,000,001	12,572,631
FY 91 Actual	4,105,951,405	3.63%	76,179,083	41,460,650
FY 92 Estimated	4,204,200,000	2.39%	66,400,000	10,000,000

The table above and the previous page excerpted from the State of Missouri Financial Summary of June 30, 1991 provide the reader with a history of General Revenue collections since Fiscal Year 1985 and detailed information regarding Fiscal Year 1991 collections.

Revenue collections for FY 91 were dismal. Anticipated revenue growth of 9% was originally projected. Actual growth was 3.6%. None of the major components of General Revenue performed as well as anticipated. Corporate income tax (CIT) collections, were severely over-estimated. The Office of Administration had originally projected total CIT collections of \$332 million. Actual FY 91 CIT collections were \$253 million. The basis of this significant discrepancy can be traced back to FY 90 CIT collections. Actual FY 90 collections were not known at the time the original FY 91 estimate was prepared. FY 90 CIT collections were projected to be \$295 million, however, actual collections were only \$245 million, a full 8.3% lower than FY89 collections. Once final FY 90 CIT collections were known, it became obvious that the Office of Administration's FY 91 CIT estimate was high. This estimate was revised down twice, the final estimate being \$263 million. It appears now that the poor corporate tax performance of FY 90 was a harbinger of the economic recession which began in the fall of 1990 and continued through the winter of 1991.

Recessed economic activity was also apparent in state sales tax collections. Original projections indicated growth of about 2%, from \$1.274 billion to \$1.299 billion. Actual collections were \$1.243 billion, a reduction of about 2.4% from FY 90 collections. Included in these figures are motor vehicle sales tax collections, which fell nearly 10.8% from FY 90 collections.

The FY 92 revenue estimate prepared by the Office of Administration anticipates very weak growth. This forecast predicts total collections for the first quarter FY 92 to be lower than the same quarter of FY 91 followed by a return to growth for the final three quarters. The general condition of the economy will play a major role in determining FY 92 revenue collections. If Missouri's economy remains sluggish, it is possible that the limited growth in General Revenue now predicted will be difficult to attain.

GENERAL REVENUE FUND SUMMARY

(Excluding Reappropriations)

ACTUAL FISCAL YEAR 1990	Senate Appropriations	%Δ
REVENUE AVAILABLE		
Unobligated Balance, 7/1/89	\$110,268,233	
Regular Receipts & Transfers-In, FY 90	3,974,664,729	7.47 %
Transfer-In, FY 90 Lottery	75,000,001	
Transfer-In from Lottery Reserve	0	
Available through 6/30/90	<u>\$4,159,932,963</u>	
APPROPRIATIONS AND OBLIGATIONS		
Original Appropriations (1-12 After Vetoes)	\$3,824,866,568	
Capital Improvements (17-20 After Vetoes)	25,770,903	
Emergency Appropriations (After Vetoes)	54,472,839	
Reserve for Revisions of Estimated Appropriations	68,610,682	
St. Louis Desegregation	122,161,135	
Kansas City Desegregation	110,584,262	
Non-Appropriated Transfers-Out	4,104,026	
Total Appropriations & Obligations	<u>\$4,210,570,415</u>	9.25 %
BALANCE AND LAPSES		
Balance	(\$50,637,452)	
Lapse(Includes \$60.7 Mill. Withheld)	107,335,076	
Unobligated Balance, 6/30/90	<u>\$56,697,624</u>	

GENERAL REVENUE FUND SUMMARY

(Excluding Reappropriations)

ESTIMATED FISCAL YEAR 1991	Senate	
	Appropriations	%Δ
	Estimate	
	8/20/90	
REVENUE AVAILABLE		
Estimated Unobligated Balance, 7/1/90	\$56,697,624	
Estimated Regular Receipts & Transfers-In, FY 91	4,147,412,055	4.35 %
Estimated Transfer-In, FY 91 Lottery	76,179,083	
Transfer-In from Lottery Reserve	0	
Available through 6/30/91	\$4,280,288,762	
APPROPRIATIONS AND OBLIGATIONS		
Original Appropriations (1-12 After Vetoes)	\$4,221,631,599	
Capital Improvements (17-18 After Vetoes)	9,465,215	
Emergency Appropriations	29,023,180	
Revisions of Estimated Appropriations	13,451,554	
St. Louis Desegregation (OA Estimated)	132,237,807	
Kansas City Desegregation (OA Estimated)	141,707,545	
Non-Appropriated Transfers-Out (Estimated)	4,033,867	
Total Estimated Appropriations & Obligations	\$4,551,550,767	8.10 %
BALANCE AND LAPSES		
Balance	(\$271,262,005)	
Estimated Lapse(Includes \$121 Mill. Withholding)	298,134,486	
Estimated Unobligated Balance, 6/30/91	\$26,872,481	

GENERAL REVENUE FUND SUMMARY

(Excluding Reappropriations)

ESTIMATED FISCAL YEAR 1992		Senate Appropriations Estimate	%Δ
REVENUE AVAILABLE			
Estimated Unobligated Balance, 7/1/91		\$26,872,481	
Estimated Regular Receipts & Transfers-In, FY 92		4,228,600,000	1.96 %
Estimated Transfer-In, FY 91 Lottery		66,400,000	
Transfer-In from Lottery Reserve		0	
Available through 6/30/92		\$4,321,872,481	
APPROPRIATIONS AND OBLIGATIONS			
Original Appropriations (1-12 After Vetoes)		\$4,159,302,601	
Capital Improvements (17-18 After Vetoes)		5,944,469	
Reserve for Emergency Appropriations		10,000,000	
Reserve for Revisions of Estimated Appropriations		10,000,000	
St. Louis Desegregation (OA Estimated)		170,800,000	
Kansas City Desegregation (OA Estimated)		116,200,000	
Non-Appropriated Transfers-Out (Estimated)		4,000,000	
Total Estimated Appropriations & Obligations		\$4,476,247,070	-1.65 %
BALANCE AND LAPSES			
Balance		(\$154,374,589)	
Estimated Lapse(Includes \$151 Mill. Withholding)		187,900,000	
Estimated Unobligated Balance, 6/30/92		\$33,525,411	

FY 92 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION					
2.010	Admin-Equipment-School Food Staff	\$0	\$12,114	\$0	\$12,114
2.600	Special Education - Equipment for FTE	\$0	\$40,240	\$0	\$40,240
TOTAL HB 2		\$0	\$52,354	\$0	\$52,354
DEPARTMENT OF REVENUE					
4.005	SB 530 and HB 960 E&E	\$1,810	\$0	\$0	\$1,810
4.005	Bankruptcy unit vehicle purchase	\$3,600	\$0	\$0	\$3,600
4.010	HB 620 E&E	\$0	\$0	\$10,263	\$10,263
4.010	HB 960	\$41,896	\$0	\$0	\$41,896
4.015	HB 960 E&E	\$40,089	\$0	\$0	\$40,089
4.020	HB 960 E&E	\$42,498	\$0	\$0	\$42,498
4.025	HB 620 E&E	\$0	\$0	\$63,520	\$63,520
4.025	Info Fund equipment	\$0	\$0	\$114,378	\$114,378
4.025	Drivers license system equipment	\$0	\$0	\$36,478	\$36,478
4.040	Additional staff	\$0	\$0	\$27,600	\$27,600
TOTAL HB 4		\$129,893	\$0	\$252,239	\$382,132
OFFICE OF ADMINISTRATION					
5.150	Reapportionment Activities	\$138,367	\$0	\$0	\$138,367
5.165	DP&T-Telecomm Additional Staff	\$0	\$0	\$6,828	\$6,828
5.230	BPB-State Info. Ctr.-Equipment	\$17,401	\$0	\$0	\$17,401
5.275	Surplus Property-Environ. Cleanups	\$0	\$0	\$50,000	\$50,000
Total HB 5		\$155,768	\$0	\$56,828	\$212,596
DEPARTMENT OF AGRICULTURE					
7.035	Admin-Vehicle replacement	\$0	\$0	\$222,000	\$222,000
7.055	Market Dev. - VHS camcorder	\$0	\$0	\$1,214	\$1,214
7.085	GIS - Hardness testing equipment	\$0	\$0	\$60,000	\$60,000
7.085	GRS - Moisture testing equipment	\$0	\$0	\$43,460	\$43,460
7.090	PI - Pesticide enforcement	\$0	\$20,023	\$0	\$20,023
7.095	W&M - Petroleum lab equipment	\$0	\$0	\$166,710	\$166,710
7.095	W&M - Outboard motor	\$0	\$0	\$7,869	\$7,869
7.100	SF - Operating machinery and equipment	\$0	\$0	\$83,550	\$83,550
7.100	SF - Computer connection with Jeff City	\$0	\$0	\$9,000	\$9,000
Sub Total HB 7		\$0	\$20,023	\$593,803	\$613,826
DEPARTMENT OF CONSERVATION					
7.150	Nature Centers-Vehicles & equipment	\$0	\$0	\$66,360	\$66,360
7.150	Admin Land Mgt-Vehicles & equipment	\$0	\$0	\$738,380	\$738,380
7.150	Protection Agents -Vehicles & equip.	\$0	\$0	\$119,340	\$119,340
7.150	Wildlife Land Mgt-Vehicles & equip.	\$0	\$0	\$94,190	\$94,190
7.150	Mississippi River Monitoring-Vehicles	\$0	\$0	\$41,140	\$41,140
7.150	Forestry Land Mgt-Vehicles & equip.	\$0	\$0	\$102,600	\$102,600
7.150	Urban Forestry/Reforestation-Vehicles	\$0	\$0	\$62,120	\$62,120
7.150	Rural Fire Protection-Vehicles & equip.	\$0	\$0	\$116,220	\$116,220
Sub Total HB 7		\$0	\$0	\$1,340,350	\$1,340,350

FY 92 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF NATURAL RESOURCES					
7.205	DE-PVE Core	\$0	\$0	\$673,671	\$673,671
7.212	DE-Weatherization	\$0	\$0	\$1,500,000	\$1,500,000
7.220	Parks-Civil War Battle Flags	\$0	\$0	\$70,000	\$70,000
7.220	Parks-Field Operations	\$0	\$0	\$35,273	\$35,273
7.222	Missouri River State Trail	\$0	\$0	\$216,485	\$216,485
7.235	Parks - Equipment replacement	\$0	\$0	\$450,185	\$450,185
7.235	Parks - Heavy equipment replacement	\$0	\$0	\$170,000	\$170,000
7.235	Parks - Vehicle replacement	\$0	\$0	\$354,000	\$354,000
7.235	Parks - New equipment and vehicles	\$0	\$0	\$246,515	\$246,515
7.275	DGLS-Wastewater geologic support	\$0	\$0	\$6,614	\$6,614
7.320	Environmental community involvement	\$0	\$0	\$2,584	\$2,584
7.325	DEQ Lab - Equipment replacement	\$0	\$212,500	\$12,500	\$225,000
7.325	LSP-Dioxin remediation	\$0	\$0	\$25,197	\$25,197
7.325	LSP-Env. emergency response vehicles	\$0	\$0	\$55,000	\$55,000
7.330	FSP-Data network	\$0	\$89,000	\$0	\$89,000
7.330	FSP-UST Compliance	\$0	\$0	\$15,488	\$15,488
7.330	FSP-Air pollution source inspection	\$0	\$23,790	\$0	\$23,790
7.331	Implementation of SB 530 (SWMF)	\$0	\$0	\$85,679	\$85,679
7.331	Implementation of SB 530 (STF)	\$0	\$0	\$34,698	\$34,698
7.335	WPC-Pretreatment enforcement	\$0	\$0	\$1,292	\$1,292
7.350	APC-Emission tracking and compliance	\$0	\$11,127	\$0	\$11,127
7.350	APC-Implement asbestos law	\$0	\$0	\$30,000	\$30,000
7.350	APC-Implement enhanced I&M	\$0	\$0	\$1,292	\$1,292
7.360	SWM-Integrated waste mgt system	\$0	\$646	\$0	\$646
7.385	DMS-Integrated financial system	\$0	\$37,500	\$37,500	\$75,000
7.480	Dept-Vehicle replacement	\$0	\$66,947	\$75,420	\$142,367
Sub Total HB 7		\$0	\$441,510	\$4,099,393	\$4,540,903

FY 92 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF ECONOMIC DEVELOPMENT					
7.505	MIS-DP support-New FTE-equip.	\$0	\$0	\$30,525	\$30,525
7.505	MIS-DP support for PR Boards-equip.	\$0	\$0	\$14,904	\$14,904
7.545	JDT-New legislation-office equip.	\$0	\$3,940	\$0	\$3,940
7.605	Transportation-Enforcement vehicles	\$0	\$0	\$22,000	\$22,000
7.605	Trans.-MCSAP vehicles & equipment	\$0	\$14,750	\$0	\$14,750
7.625	PSC-Exe.-Deputy Chief Hearing Ex.	\$0	\$0	\$2,416	\$2,416
7.625	PSC-Exe.-Fed. Regulatory Staff-equip.	\$0	\$0	\$4,072	\$4,072
7.630	PSC-Admin-Replacement Vehicle	\$0	\$0	\$12,500	\$12,500
7.635	PSC-Gen. Counsel-Equipment	\$0	\$0	\$5,235	\$5,235
7.640	PSC-Utility-HB1315 equipment	\$0	\$0	\$1,960	\$1,960
7.640	PSC-Utility-Asst. Mgr GS-equipment	\$0	\$0	\$15,250	\$15,250
7.660	PR-Admin-Replacement Vehicle	\$0	\$0	\$12,500	\$12,500
7.670	PR-Accountancy-Office equipment	\$0	\$0	\$3,500	\$3,500
7.680	PR-APELS-Office equipment	\$0	\$0	\$1,100	\$1,100
7.690	PR-Chiropractic-General American	\$0	\$0	\$20,000	\$20,000
7.695	PR-Cosmetology-Vehicles	\$0	\$0	\$50,000	\$50,000
7.695	PR-Cosmetology-Rules & Regs	\$0	\$0	\$21,600	\$21,600
7.705	PR-Embalmers-Replacement vehicle	\$0	\$0	\$12,500	\$12,500
7.710	PR-Healing Arts-Investigators-equip.	\$0	\$0	\$80,290	\$80,290
7.710	PR-Healing Arts-Data entry equip.	\$0	\$0	\$5,030	\$5,030
7.710	PR-Healing Arts-Replacement vehicle	\$0	\$0	\$12,500	\$12,500
7.715	PR-Psychologists-Clerical equipment	\$0	\$0	\$1,475	\$1,475
7.715	PR-Psychologists-Vehicle	\$0	\$0	\$11,900	\$11,900
7.730	PR-Nursing-Peer Assistance-equipment	\$0	\$0	\$3,920	\$3,920
7.730	PR-Nursing-Support staff-equipment	\$0	\$0	\$1,770	\$1,770
7.740	PR-Pharmacy-Replacement vehicle	\$0	\$0	\$11,900	\$11,900
7.750	PR-MREC-Licensing Info-equip.	\$0	\$0	\$5,035	\$5,035
7.750	PR-MREC-Auditing vehicles & equip.	\$0	\$0	\$27,600	\$27,600
Sub Total HB 7		\$0	\$18,690	\$391,482	\$410,172
DEPARTMENT OF INSURANCE					
7.780	Burial Expenses - Mental Health	\$200,000	\$0	\$0	\$200,000
7.780	Departmental Needs-Equipment	\$0	\$0	\$35,961	\$35,961
7.780	Rentals - equipment	\$0	\$0	\$15,000	\$15,000
7.780	Vehicle replacements	\$0	\$0	\$17,000	\$17,000
Sub Total HB 7		\$200,000	\$0	\$67,961	\$267,961
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS					
7.805	Commission - automation equipment	\$0	\$50,000	\$100,000	\$150,000
7.805	Commission - additional work stations	\$0	\$3,674	\$3,674	\$7,348
7.805	Commission - fax machine	\$0	\$0	\$3,829	\$3,829
7.830	Wkr. Comp.-Voc Rehab equipment	\$0	\$0	\$9,300	\$9,300
7.830	Wkr. Comp.-Actuarial Study 2nd Injury	\$0	\$0	\$50,000	\$50,000
7.845	Emp. Security-Automation grant	\$0	\$831,900	\$0	\$831,900
7.845	Emp. Security-Truck replacement	\$0	\$20,000	\$0	\$20,000
7.865	Disabilities Comm.-Directory	\$5,000	\$0	\$9,000	\$14,000
Sub Total HB 7		\$5,000	\$905,574	\$175,803	\$1,086,377
TOTAL HB 7		\$205,000	\$1,385,797	\$6,668,792	\$8,259,589

FY 92 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF PUBLIC SAFETY					
8.145	DARE Program	\$0	\$50,011	\$0	\$50,011
8.145	Aircraft Repair	\$50,000	\$0	\$0	\$50,000
8.160	Satellite Lab Equipment	\$0	\$180,000	\$0	\$180,000
8.170	CDL Patrolmen PS	\$0	\$0	\$192,634	\$192,634
8.170	CDL Patrolmen E&E	\$0	\$0	\$10,927	\$10,927
8.180	CPU Replacement	\$0	\$0	\$320,000	\$320,000
8.255	Flood Assistance GR Match	\$364,999	\$0	\$0	\$364,999
8.265	Central Office Equipment Purchase	\$0	\$0	\$5,000	\$5,000
8.270	St. James Furniture Replacement	\$0	\$0	\$15,000	\$15,000
8.275	Mexico Repairs -Humidity	\$0	\$0	\$35,000	\$35,000
8.275	Mexico One-Time E&E	\$0	\$0	\$10,000	\$10,000
8.280	Mt. Vernon Furniture Replacement	\$0	\$0	\$10,000	\$10,000
8.280	Mt. Vernon One-Time E&E	\$0	\$0	\$11,000	\$11,000
TOTAL HB 8		\$414,999	\$230,011	\$609,561	\$1,254,571
DEPARTMENT OF CORRECTIONS					
9.015	Federal Programs-NCAP	\$0	\$25,700	\$0	\$25,700
9.100	Implement purchasing legislation	\$1,500	\$0	\$0	\$1,500
9.337	St. Louis Honor Center feasibility study	\$10,000	\$0	\$0	\$10,000
9.370	Mineral Area Treatment Center	\$15,650	\$0	\$0	\$15,650
9.405	MSOP psychologist	\$1,500	\$0	\$0	\$1,500
TOTAL HB 9		\$28,650	\$25,700	\$0	\$54,350
DEPARTMENT OF MENTAL HEALTH					
10.085	Federal Programs-NCAP	\$0	\$7,578	\$0	\$7,578
10.110	Implement purchasing legislation	\$8,958	\$0	\$0	\$8,958
Sub Total HB 10		\$8,958	\$7,578	\$0	\$16,536
DEPARTMENT OF HEALTH					
10.600	Minority health promotion, E&E	\$0	\$3,283	\$0	\$3,283
10.650	Incentive for early prenatal care, E&E	\$3,057	\$3,058	\$0	\$6,115
10.635	Health risk communication, E&E	\$0	\$0	\$1,145	\$1,145
10.650	WIC service expansion, E&E	\$0	\$7,010	\$0	\$7,010
10.726	Nurse loan repayment, E&E	\$0	\$0	\$1,160	\$1,160
Sub Total HB 10		\$3,057	\$13,351	\$2,305	\$18,713
TOTAL HB 10		\$12,015	\$20,929	\$2,305	\$35,249

FY 92 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF SOCIAL SERVICES					
11.008	ICF/MR new staff	\$0	\$5,288	\$0	\$5,288
11.040	CSE related staff	\$1,875	\$3,639	\$0	\$5,514
11.045	Admin SB 834	\$76,108	\$147,739	\$0	\$223,847
11.045	Systems staff	\$1,379	\$12,406	\$0	\$13,785
11.100	Admin IV-E Study	\$0	\$50,000	\$0	\$50,000
11.115	Communications	\$12,655	\$14,075	\$0	\$26,730
11.120	Family Preservation staff	\$7,126	\$0	\$0	\$7,126
11.126	Welfare reform	\$18,639	\$28,657	\$0	\$47,296
11.400	EPSDT staff	\$1,137	\$1,137	\$0	\$2,274
11.400	TPL staff	\$7,423	\$7,423	\$0	\$14,846
11.400	OBRA 90 staff	\$42,889	\$42,888	\$0	\$85,777
11.400	Reimbursement study	\$68,750	\$68,750	\$0	\$137,500
11.400	Additional TPL staff	\$34,215	\$34,215	\$0	\$68,430
11.400	DUR new staff	\$8,000	\$8,000	\$0	\$16,000
11.625	Group Home Education equipment	\$0	\$0	\$11,706	\$11,706
11.625	Additional staff	\$0	\$0	\$8,070	\$8,070
TOTAL HB 11		\$280,196	\$424,217	\$19,776	\$724,189
ELECTED OFFICIALS					
12.045	Secretary of State-State Manual	\$561,000	\$0	\$0	\$561,000
12.045	Secretary of State-Local Records Equip.	\$0	\$0	\$18,000	\$18,000
12.070	Treasurer-Outlawed Checks	\$457	\$0	\$0	\$457
12.105	AG - Staff Enhancement-Equipment	\$5,595	\$0	\$0	\$5,595
12.115	AG/MOPS-Equipment	\$0	\$0	\$5,000	\$5,000
Sub Total HB 12		\$567,052	\$0	\$23,000	\$590,052
JUDICIARY					
12.150	Circuit Court automation	\$38,000	\$0	\$0	\$38,000
Sub Total HB 12		\$38,000	\$0	\$0	\$38,000
PUBLIC DEFENDER					
12.215	Alternative sentencing program	\$16,000	\$12,000	\$0	\$28,000
Sub Total HB 12		\$16,000	\$12,000	\$0	\$28,000
GENERAL ASSEMBLY					
12.230	AOL Meeting Kansas City	\$50,000	\$0	\$0	\$50,000
Sub Total HB 12		\$50,000	\$0	\$0	\$50,000
TOTAL HB 12		\$671,052	\$12,000	\$23,000	\$706,052
GRAND TOTAL HB 1-12					
GRAND TOTAL HB 1-12		\$1,897,573	\$2,151,008	\$7,632,501	\$11,681,082

GOVERNOR'S RESERVE FOR FY 1991 AND TARGETED RESERVE FOR FY 1992

The Governors during the last several years have required departments to withhold additional monies from the appropriated budgets.

Article IV, Section 27 of the Missouri Constitution states:

Power of governor to control rate of and reduce expenditures.--The governor may control the rate at which any appropriation is expended during the period of the appropriation by allotment or other means, and may reduce the expenditures of the state or any of its agencies below their appropriations whenever the actual revenues are less than the revenue estimates upon which the appropriations were based.

In addition to this, section 33.290, RSMo, states:

...Each such department shall in its request allotments set aside three percent of the appropriations as a reserve fund which shall be subject to expenditure only with the approval of the governor...

Recent governors have exercised these provisions to a great extent. For FY81 the proposed budget reductions by Governor Bond were 10% from the departments with certain programs being excepted but with a total reduction of \$63,056,763. During FY82 Governor Bond announced he would withhold \$75 million from the operating budgets of all state departments and veto \$20.6 million to avoid a projected revenue shortfall. FY83 withholdings included \$4.5 million from capital improvement projects in addition to \$90.8 million from the operating budget. Missouri state agencies for FY84 had planned reductions of over \$42 million.

Revenues in fiscal years 1985 and 1986 were sufficient that no withholdings were made. However, Governor Ashcroft in FY87 developed a withholding plan for approximately \$84.5 million of the appropriated budget. The withholding plan for FY88 was for \$47.5 million. The amount of Governor's reserve for FY 89 was \$38.9 million General Revenue and \$1.7 million Highway Funds. The FY 90 Governor's withholding was \$46.7 million with an actual ending reserve of \$65.2 million.

Included on the following page is the targeted General Revenue reserve requirements for the FY91 operating budget. Reserve targets for FY 92 appears on the page after FY 91.

FY 1991 GENERAL REVENUE RESERVE AND WITHHOLDING SUMMARY

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Department	Appropriation	Vetoed	Appropriation Less Vetoes	Exempt from Reserve	Reserve Base	3 Percent Reserve	Aug-90 Withholding	Nov-90 Withholding	Feb-91 Withholding	Target Reserve	Percent Reserve to Base
Elementary & Secondary	33,187,140	147,922	33,039,218	11,434,722	21,604,496	648,135	648,135	1,333,524	432,090	3,061,884	14.17%
Higher Ed-Admin	25,306,446	100,000	25,206,446	20,597,836	4,608,610	138,258	138,259	184,340	92,172	553,029	12.00%
Revenue	429,282,886	21,587	429,261,299	399,357,012	29,904,287	897,129	897,128	1,151,169	1,066,566	4,011,992	13.42%
Office of Admin	321,956,351	226,600	321,729,751	293,725,991	28,003,760	840,113	854,513	1,129,750	2,081,134	4,905,510	17.52%
Agriculture	10,882,789	175,447	10,707,342	0	10,707,342	321,220	321,221	368,774	214,147	1,225,362	11.44%
Natural Resources	10,525,935	20,000	10,505,935	0	10,505,935	315,178	315,178	420,237	210,119	1,260,712	12.00%
Economic Development	38,045,583	1,196,420	36,849,163	0	36,849,163	1,105,475	1,105,475	1,473,967	776,110	4,461,027	12.11%
Labor & Industrial Relations	2,467,718	0	2,467,718	0	2,467,718	74,032	74,031	59,407	49,354	256,824	10.41%
Highways & Transportation	4,365,514	0	4,365,514	0	4,365,514	130,965	130,966	174,621	87,310	523,862	12.00%
Public Safety	28,668,254	40,500	28,627,754	0	28,627,754	858,833	858,832	1,136,852	1,847,726	4,702,243	16.43%
Corrections	179,691,492	0	179,691,492	7,599,333	172,092,159	5,162,765	5,162,765	400,000	1,400,000	12,125,530	7.05%
Mental Health	387,050,000	185,000	386,865,000	169,618,988	217,246,012	6,517,380	6,517,381	6,804,252	4,344,920	24,183,933	11.13%
Health	47,381,318	218,632	47,162,686	6,972,307	40,190,379	1,205,711	1,205,712	1,422,993	804,770	4,639,186	11.54%
Social Services	679,342,124	5,019,006	674,323,118	498,996,495	175,326,623	5,259,799	5,259,798	1,700,000	2,893,581	15,113,178	8.62%
Capital Improvements	14,555,654	5,090,439	9,465,215	0	9,465,215	0	0	0	5,552,126	5,552,126	58.66%
SUB-TOTAL	2,212,709,204	12,441,553	2,200,267,651	1,408,302,684	791,964,967	23,474,993	23,489,394	17,759,886	21,852,125	86,576,398	10.93%
Education											
State School Moneys*	1,158,073,797	50,000	1,158,023,797	1,138,464,851	19,558,946	586,768	293,384	0	0	880,152	4.50%
Excellence in Education	32,557,194	0	32,557,194	32,557,194	0	0	0	0	0	0	0.00%
VIDEO	5,552,280	0	5,552,280	5,552,280	0	0	0	0	0	0	0.00%
Colleges & Universities	613,493,064	1,320,648	612,172,416	15,750	612,156,666	18,364,700	9,182,350	6,121,567	0	33,668,617	5.50%
SUB-TOTAL	1,809,676,335	1,370,648	1,808,305,687	1,176,590,075	631,715,612	18,951,468	9,475,734	6,121,567	0	34,548,769	5.47%
Excluded from Reserve											
Public Debt	82,089,688	0	82,089,688	82,089,688	0	0	0	0	0	0	0.00%
Statewide Elected Officials	33,558,406	0	33,558,406	33,558,406	0	0	0	0	0	0	0.00%
Judiciary	71,503,098	230,400	71,272,698	71,272,698	0	0	0	0	0	0	0.00%
Public Defender	12,611,372	149,400	12,461,972	12,461,972	0	0	0	0	0	0	0.00%
General Assembly	23,140,712	0	23,140,712	23,140,712	0	0	0	0	0	0	0.00%
SUB-TOTAL	222,903,276	379,800	222,523,476	222,523,476	0	0	0	0	0	0	0.00%
TOTAL	4,245,288,815	14,192,001	4,231,096,814	2,807,416,235	1,423,680,579	42,426,461	32,965,128	23,881,453	21,852,125	121,125,167	8.51%
Calculations			(A-B)		(C-D)	(E*.03)	NOTE 1	NOTE 2	NOTE 3	(F+G+H+I)	(J/E)

*State School Moneys Fund subject to reserve includes only state schools personal service.

NOTE 1: Withholdings of 3% for departments and 1.5% for institutions of higher education.

NOTE 2: Additional withholdings of up to 4% for departments and 1% for institutions of higher education.

NOTE 3: Additional withholdings of up to 2% for departments and 0% for institutions of higher education.

FY 1992 GENERAL REVENUE RESERVE AND WITHHOLDING SUMMARY

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)
Department	Appropriation	Vetoed	Appropriation Less Vetoes	Exempt from Reserve	Reserve Base	3 Percent Reserve	Jul-91 Withholding	Sep-91 Withholding	Target Reserve	Percent of Reserve to Base
Elementary & Secondary	118,650,140	972,595	117,677,545	0	117,677,545	3,530,326	1,576,996	35,376,173	40,483,495	34.40%
Higher Ed-Admin	24,491,773	1,225,442	23,266,331	0	23,266,331	697,990	656,419	18,279,592	19,634,001	84.39%
Revenue	424,196,693	931,936	423,264,757	299,006,593	124,258,164	3,727,745	0	903,978	4,631,723	3.73%
Office of Admin	280,283,739	3,520,189	276,763,550	235,568,619	41,194,931	1,235,848	0	695,077	1,930,925	4.69%
Agriculture	10,029,014	457,913	9,571,101	0	9,571,101	287,133	916,348	287,133	1,490,614	15.57%
Natural Resources	9,532,829	409,393	9,123,436	0	9,123,436	273,703	870,237	273,703	1,417,643	15.54%
Economic Development	33,218,782	1,392,501	31,826,281	0	31,826,281	954,788	1,903,308	733,110	3,591,206	11.28%
Insurance	200,000	0	200,000	200,000	0	0	0	6,000	6,000	3.00%
Labor & Industrial Relations	2,224,894	40,347	2,184,547	0	2,184,547	65,536	62,151	65,536	193,223	8.85%
Highways & Transportation	4,143,353	130,148	4,013,205	0	4,013,205	120,396	420,960	120,396	661,752	16.49%
Public Safety	27,929,508	1,038,169	26,891,339	0	26,891,339	806,740	2,154,827	709,246	3,670,813	13.65%
Corrections	186,229,690	4,909,227	181,320,463	0	181,320,463	5,439,614	4,092,728	1,678,266	11,210,608	6.18%
Mental Health	386,587,056	869,408	385,717,648	0	385,717,648	11,571,529	10,524,440	6,419,325	28,515,294	7.39%
Health	41,709,221	1,818,936	39,890,285	0	39,890,285	1,196,709	3,286,035	1,066,118	5,548,862	13.91%
Social Services	644,807,718	13,546,145	631,261,573	0	631,261,573	18,937,847	2,944,178	4,766,399	26,648,424	4.22%
Capital Improvements	11,765,769	5,821,300	5,944,469	5,944,469	0	0	0	0	0	0.00%
SUB-TOTAL	2,206,000,179	37,083,649	2,168,916,530	540,719,681	1,628,196,849	48,845,905	29,408,627	71,380,052	149,634,584	9.19%
Education										
State School Moneys	1,136,043,221	150,000	1,135,893,221	0	1,135,893,221	34,076,797	6,445,003	0	40,521,800	3.57%
Excellence in Education	33,157,194	3,839,841	29,317,353	0	29,317,353	879,521	73,656	0	953,177	0.00%
VIDEO	5,865,000	0	5,865,000	5,865,000	0	0	0	0	0	0.00%
Colleges & Universities	604,438,943	8,753,532	595,685,411	0	595,685,411	17,870,562	12,863,709	0	30,734,271	5.16%
SUB-TOTAL	1,779,504,358	12,743,373	1,766,760,985	5,865,000	1,760,895,985	52,826,880	19,382,368	0	72,209,248	4.10%
Excluded from Reserve										
Public Debt	86,667,366	0	86,667,366	86,667,366	0	0	0	0	0	0.00%
Statewide Elected Officials	33,717,894	0	33,717,894	33,717,894	0	0	0	0	0	0.00%
Judiciary	73,412,739	14,500	73,398,239	73,398,239	0	0	0	0	0	0.00%
Public Defender	12,789,694	0	12,789,694	12,789,694	0	0	0	0	0	0.00%
General Assembly	22,996,362	0	22,996,362	22,996,362	0	0	0	0	0	0.00%
SUB-TOTAL	229,584,055	14,500	229,569,555	229,569,555	0	0	0	0	0	0.00%
TOTAL	4,215,088,592	49,841,522	4,165,247,070	776,154,236	3,389,092,834	101,672,785	48,790,995	71,380,052	221,843,832	6.55%
Calculations			(A-B)		(C-D)	(E*.03)	NOTE 1		(F+G+H+I)	(J/E)

NOTE 1: The Governor projected a withholding from the School Foundation Program of \$40,521,800 for Jan. 1, 1992.

Missouri State Finances

GENERAL REVENUE FUND APPROPRIATIONS HISTORY State of Missouri

State General Revenue (GR) comprises about one half of the Missouri's state operating and capital budgets of \$9.1 billion. Appropriations from GR have increased from about \$900 million in Fiscal Year 1973 to its current level of \$4.3 billion. The table on page 3 and the charts on page 4 detail the growth in GR appropriations as well as the level of appropriation lapse and unobligated balance from Fiscal Year 1972 to the present.

The table on page 5 displays GR expenditures of the various state agencies and departments over several years. All state agencies are funded, at least, in part, with GR. The only exception is the Department of Conservation which operates solely on fee revenues and receipts of a one-eighth cent (0.00125¢) general sales tax earmarked for conservation programs.

The reader will note several interesting trends in the data on page 5. Expenditures for the state's general obligation debt have grown significantly through the late eighties, resulting primarily from the completion of Third State Building Bond issuances. Court ordered payments for the desegregation of the Kansas City and St. Louis school districts have also grown significantly through the eighties, now commanding more GR than all but the very largest state agencies. This information may be confirmed by the data in the table on page 6 which shows the year over year increase in GR expenditures of the various agencies. The table on page 7 reports GR lapse as a percentage of total GR appropriations for these same agencies.

Finally, the table on page 8 details GR emergency and supplemental appropriations, increases in GR estimated appropriations and budgeted desegregation payments from Fiscal Year 1972 to present. The most notable trends displayed in this table is the growth in desegregation payments, both nominally and as a percentage of total GR.

MISSOURI STATE GENERAL REVENUE FUND HISTORY: FY 72 - FY 92
(Excluding Reappropriations)

Fiscal Year	Receipts and Transfers-In	Percent Change	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Adjust in Reapprop	Total Appropriations	Percent Change	Lapses	Appropriations Less Lapses	Percent Change	Unobligated Fund Balance
			Original	Emergency	"Est." Incr.									
1972	777,102,568	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	50,861,899
1973	906,956,017	16.71	n/a	n/a	n/a	n/a	n/a	n/a	891,191,545	n/a	10,481,214	880,710,331	n/a	77,107,585
1974	953,839,803	5.17	912,919,062	16,145,278	35,996,021	56,886	n/a	-0-	965,117,247	8.30	11,144,793	953,972,454	8.32	76,974,934
1975	1,025,526,452	7.52	1,014,506,564	35,348,986	28,963,592	5,242,286	n/a	-0-	1,084,061,428	12.32	12,595,167	1,071,466,261	12.32	31,035,125
1976	1,142,104,990	11.37	1,119,625,077	14,812,248	10,234,305	70,274	n/a	-0-	1,144,741,904	5.60	17,899,658	1,126,842,246	5.17	46,297,869
1977	1,287,150,978	12.70	1,225,472,524	23,133,262	282,229	-0-	n/a	-0-	1,248,888,015	9.10	14,002,910	1,234,885,105	9.59	98,563,742
1978	1,457,982,938	13.27	1,414,725,958	23,344,204	10,459,828	-0-	n/a	-0-	1,448,529,990	15.99	40,397,359	1,408,132,631	14.03	148,414,049
1979	1,692,252,809	16.07	1,575,449,108	10,471,057	19,756,894	-0-	n/a	-0-	1,605,677,059	10.85	52,931,370	1,552,745,689	10.27	287,921,169
1980	1,836,353,325	8.52	1,849,585,582	45,414,448	31,381,530	110,409	n/a	-0-	1,926,491,969	19.98	43,533,419	1,882,958,550	21.27	241,315,944
1981	1,892,891,865	3.08	2,078,269,165	41,350,526	34,901,777	367	10,180,490	-0-	2,164,702,325	12.36	104,473,745	2,060,228,580	9.41	73,979,229
1982	2,053,874,738	8.50	2,121,782,418	6,822,801	23,226,294	1,359,305	13,500,000	160,164	2,166,850,982	0.10	100,950,893	2,065,900,089	0.28	61,953,878
1983	2,217,384,985	7.96	2,233,944,553	34,104,148	37,983,848	147,762	21,000,000	-0-	2,327,180,311	7.40	101,819,202	2,225,361,109	7.72	53,977,754
1984	2,501,842,425	12.83	2,313,954,167	48,726,883	3,170,640	996,511	40,400,000	-0-	2,407,248,201	3.44	49,904,054	2,357,344,147	5.93	198,476,032
1985	2,753,319,515	10.05	2,481,159,247	174,514,578	9,485,340	211,969	59,200,000	(3,071)	2,724,568,063	13.18	37,559,102	2,687,008,961	13.98	264,786,586
1986	2,902,208,337	5.41	2,990,113,214	33,781,140	10,841,483	222,485	94,700,000	99,377	3,129,757,699	14.87	72,689,444	3,057,068,255	13.77	109,926,668
1987	3,214,649,608	10.77	3,196,304,497	31,033,815	27,293,852	1,426,861	122,600,000	250,030	3,378,909,055	7.96	104,424,701	3,274,484,354	7.11	50,091,922
1988	3,522,794,752	9.59	3,390,374,520	18,561,609	23,497,705	(33,718,626) *	163,866,563	-0-	3,562,581,771	5.44	84,014,121	3,478,567,650	6.23	94,319,024
1989	3,791,588,483	7.63	3,564,182,224	41,166,759	13,124,593	1,223,407	234,219,093	-0-	3,853,916,076	8.18	78,276,802	3,775,639,274	8.54	110,268,233
1990	4,049,664,730	6.81	3,850,637,471	54,472,839	68,610,682	4,104,026	232,745,397	-0-	4,210,570,415	9.25	107,335,076	4,103,235,339	8.68	56,697,624
1991**	4,223,591,138	4.29	4,231,096,814	29,023,180	13,451,554	4,033,867	273,945,352	-0-	4,551,550,767	8.10	298,134,486	4,253,416,281	3.66	26,872,481
1992**	4,295,000,000	1.69	4,165,247,070	10,000,000	10,000,000	4,000,000	287,000,000	-0-	4,476,247,070	(1.65)	187,900,000	4,288,347,070	0.82	33,525,411

* The refund account was budgeted at \$248 million and actual was only \$208,985,198 leaving a difference of \$39,014,802 of unobligated appropriations.

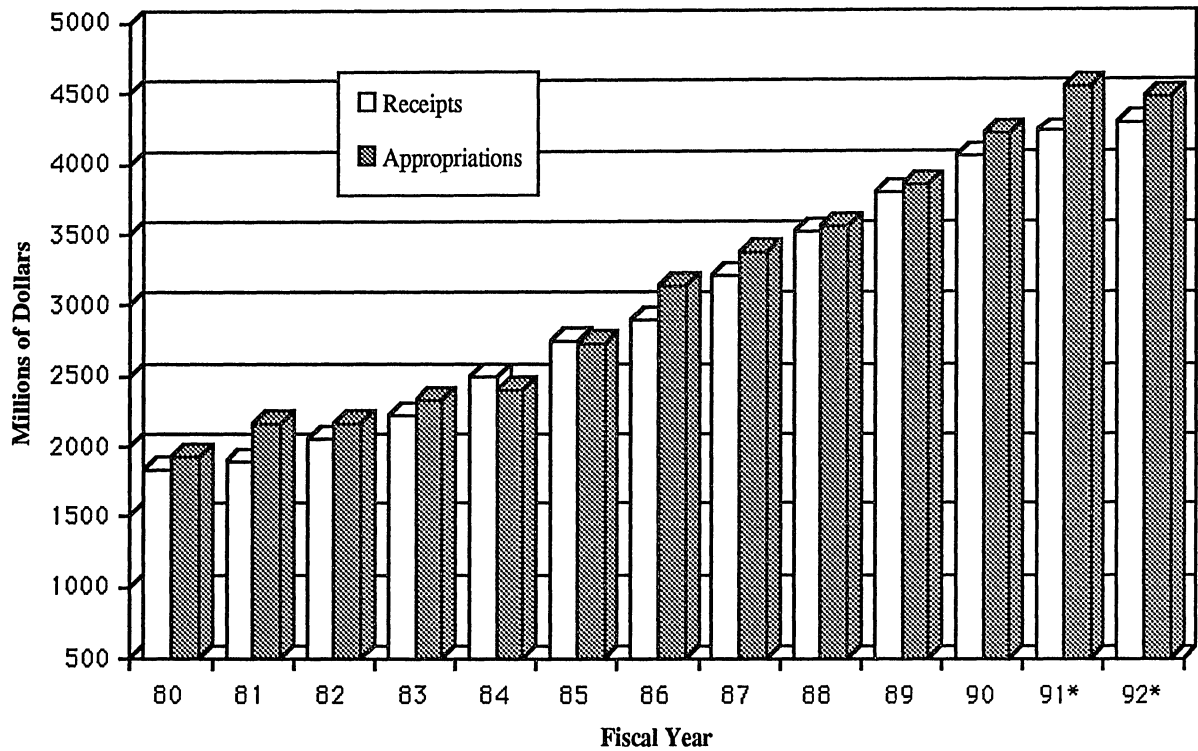
The non-appropriated transfers-out was \$5,296,176.

** FY 1991 ended June 30 however all numbers are estimates until the books are closed. FY 1992 are estimates.

Note: The FY 92 budget started July 1, 1991 with the Governor requiring \$110 million in withholdings and plans an additional \$40.5 million withholdings for January 1, 1992.

Missouri General Revenue History and Projections

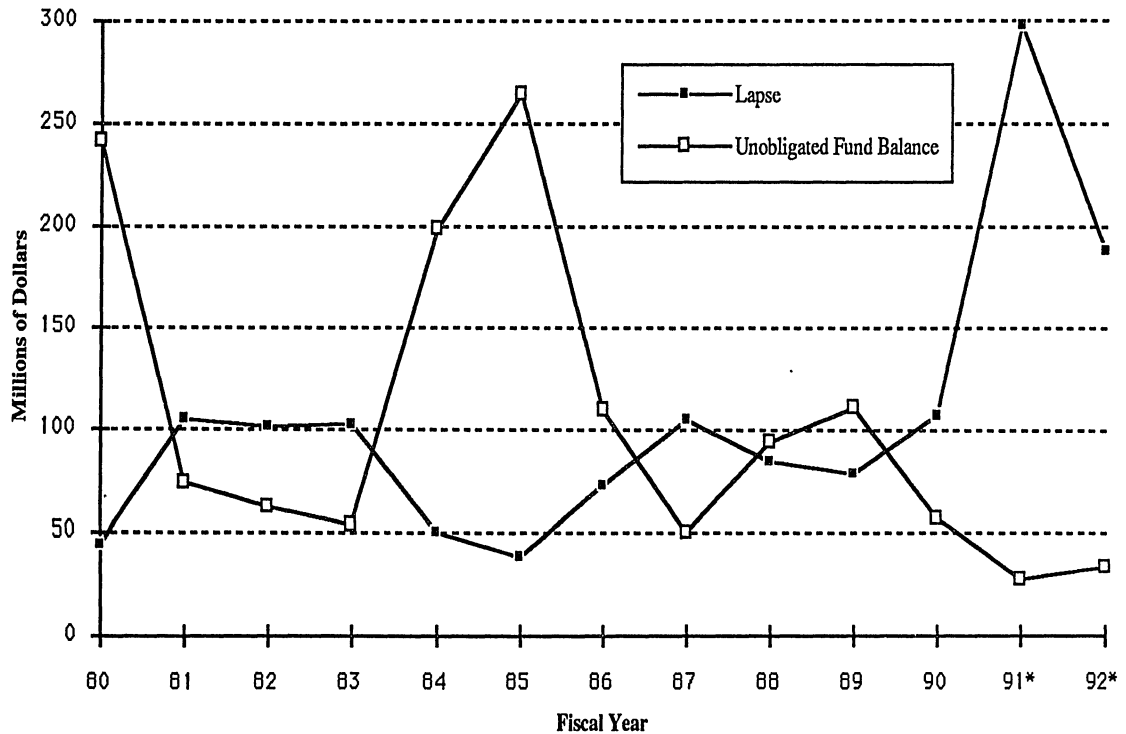
Receipts and Appropriations



* 91 and 92 values are estimated

Missouri General Revenue History and Projections

Lapse and Ending Balance



* 91 and 92 are estimated

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Percent of Total for Fiscal Year

	FY 86 Expenditures	Percent of Total	FY 87 Expenditures	Percent of Total	FY 88 Expenditures	Percent of Total	FY 89 Expenditures	Percent of Total	FY 90 Expenditures	Percent of Total	FY 91 * Expenditures	Percent of Total
Public Debt	46,548,553	1.57	\$64,483,808	1.97	\$75,291,265	2.14	\$78,043,795	2.07	\$74,352,345	1.81	71,878,768	1.71
El. & Sec. Education	887,894,826	29.88	951,833,532	29.08	1,032,102,278	29.29	1,115,517,312	29.66	1,180,053,277	28.77	1,202,964,848	28.58
Higher Education	467,104,504	15.72	485,486,985	14.83	525,832,016	14.92	543,198,610	14.44	598,923,851	14.60	600,254,886	14.26
Department of Revenue	37,307,025	1.26	41,023,724	1.25	36,534,399	1.04	46,246,186	1.23	42,170,174	1.03	40,030,006	0.95
Office of Administration	220,959,719	7.44	254,003,907	7.76	284,821,360	8.08	278,766,248	7.41	304,519,852	7.42	297,850,246	7.08
Elected Officials	18,823,187	0.63	23,076,164	0.71	24,359,409	0.69	24,516,707	0.65	26,597,154	0.65	34,399,048	0.82
Judiciary	64,663,781	2.18	68,044,522	2.08	70,870,804	2.01	73,160,709	1.95	80,813,063	1.97	84,262,526	2.00
Agriculture	8,039,609	0.27	9,306,454	0.28	9,053,205	0.26	9,106,492	0.24	9,621,210	0.23	9,319,925	0.22
Conservation	-0-	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
Economic Development	24,828,089	0.84	31,266,676	0.96	43,705,313	1.24	11,773,390	0.31	36,286,605	0.88	31,103,710	0.74
Natural Resources	16,458,107	0.55	15,356,661	0.47	14,574,134	0.41	29,784,070	0.79	8,894,574	0.22	8,911,760	0.21
Labor & Indust. Relations	2,014,036	0.07	2,072,788	0.06	1,989,237	0.06	2,070,398	0.06	2,174,374	0.05	2,192,580	0.05
Highways & Transport.	4,211,182	0.14	3,911,869	0.12	4,087,878	0.12	3,998,869	0.11	4,250,487	0.10	2,824,610	0.07
Public Safety	14,715,752	0.50	17,672,637	0.54	18,399,834	0.52	18,151,524	0.48	23,142,030	0.56	19,105,362	0.45
Corrections	95,189,333	3.20	120,952,693	3.70	138,829,753	3.94	147,110,234	3.91	166,581,429	4.06	166,064,199	3.95
Mental Health	276,225,992	9.30	295,410,712	9.03	315,383,302	8.95	325,260,155	8.65	351,149,694	8.56	358,487,173	8.52
Health	34,659,936	1.17	42,031,275	1.28	43,987,284	1.25	43,588,933	1.16	46,657,031	1.14	39,606,673	0.94
Social Services	426,713,550	14.36	452,571,608	13.83	492,169,618	13.97	531,409,191	14.13	601,789,960	14.67	601,662,538	14.30
General Assembly	17,566,282	0.59	19,058,228	0.58	18,604,723	0.53	19,095,167	0.51	21,335,055	0.52	21,079,579	0.50
Tax Refunds	226,709,607	7.63	254,886,305	7.79	208,985,198	5.93	225,121,847	5.99	286,035,414	6.97	338,256,071	8.04
School Desegregation	79,069,700	2.66	120,188,349	3.67	158,065,503	4.49	234,219,092	6.23	232,745,397	5.67	273,755,694	6.50
Other Transfers-Out	1,385,483	0.05	376,175	0.01	5,541,733	0.16	1,223,407	0.03	4,070,816	0.10	4,792,554	0.11
Total	\$2,971,088,253	100.00	\$3,273,015,072	100.00	3,523,188,246	100.00	\$3,761,362,336	100.00	\$4,102,163,792	100.00	\$4,208,802,756	100.00

NOTE: Figures include operating budget only.

* As of August 1, 1991.

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Change Over Prior Fiscal Year

	FY 86 Expenditures	Percent Change	FY 87 Expenditures	Percent Change	FY 88 Expenditures	Percent Change	FY 89 Expenditures	Percent Change	FY 90 Expenditures	Percent Change	FY 91 * Expenditures	Percent Change
Public Debt	46,548,553	48.98	\$64,483,808	38.53	\$75,291,265	16.76	\$78,043,795	3.66	\$74,435,708	(4.62)	71,878,768	(3.44)
El. & Sec. Education	887,894,826	19.45	951,833,532	7.20	1,032,102,278	8.43	1,115,517,312	8.08	1,120,083,806	0.41	1,202,964,848	7.40
Higher Education	467,104,504	21.58	485,486,985	3.94	525,832,016	8.31	543,198,610	3.30	584,992,412	7.69	600,254,886	2.61
Department of Revenue	37,307,025	3.48	41,023,724	9.96	36,534,399	(10.94)	46,246,186	26.58	42,170,174	(8.81)	40,030,006	(5.08)
Office of Administration	220,959,719	9.08	254,003,907	14.95	284,821,360	12.13	278,766,248	(2.13)	304,519,852	9.24	297,850,246	(2.19)
Elected Officials	18,823,187	23.62	23,076,164	22.59	24,359,409	5.56	24,516,707	0.65	26,597,154	8.49	34,399,048	29.33
Judiciary	64,663,781	11.77	68,044,522	5.23	70,870,804	4.15	73,160,709	3.23	80,813,063	10.46	84,262,526	4.27
Agriculture	8,039,609	12.06	9,306,454	15.76	9,053,205	(2.72)	9,106,492	0.59	9,621,210	5.65	9,319,925	(3.13)
Conservation	-0-	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
Economic Development	24,828,089	36.07	31,266,676	25.93	43,705,313	39.78	11,773,390	(73.06)	36,286,605	208.21	31,103,710	(14.28)
Natural Resources	16,458,107	(4.67)	15,356,661	(6.69)	14,574,134	(5.10)	29,784,070	104.36	8,894,574	(70.14)	8,911,760	0.19
Labor & Indust. Relations	2,014,036	31.29	2,072,788	2.92	1,989,237	(4.03)	2,070,398	4.08	2,174,374	5.02	2,192,580	0.84
Highways & Transport.	4,211,182	2.31	3,911,869	(7.11)	4,087,878	4.50	3,998,869	(2.18)	4,250,487	6.29	2,824,610	(33.55)
Public Safety	14,715,752	24.63	17,672,637	20.09	18,399,834	4.11	18,151,524	(1.35)	23,142,030	27.49	19,105,362	(17.44)
Corrections	95,189,333	20.04	120,952,693	27.07	138,829,753	14.78	147,110,234	5.96	166,581,429	13.24	166,064,199	(0.31)
Mental Health	276,225,992	13.34	295,410,712	6.95	315,383,302	6.76	325,260,155	3.13	351,149,694	7.96	358,487,173	2.09
Health	34,659,936	13.34	42,031,275	21.27	43,987,284	4.65	43,588,933	(0.91)	46,657,031	7.04	39,606,673	(15.11)
Social Services	426,713,550	10.63	452,571,608	6.06	492,169,618	8.75	531,409,191	7.97	601,789,960	13.24	601,662,538	(0.02)
General Assembly	17,566,282	12.98	19,058,228	8.49	18,604,723	(2.38)	19,095,167	2.64	21,335,055	11.73	21,079,579	(1.20)
Tax Refunds	226,709,607	7.05	254,886,305	12.43	208,985,198	(18.01)	225,121,847	7.72	286,035,414	27.06	338,256,071	18.26
School Desegregation	79,069,700	38.49	120,188,349	52.00	158,065,503	31.51	234,219,092	48.18	232,745,397	(0.63)	273,755,694	17.62
Other Transfers-Out	1,385,483	553.63	376,175	(72.85)	5,541,733	1373.18	1,223,407	(77.92)	4,070,816	232.74	4,792,554	17.73
Total	\$2,971,088,253	16.37	\$3,273,015,072	10.16	\$3,523,188,246	7.64	\$3,761,362,336	7.64	\$4,102,163,792	9.06	\$4,208,802,756	2.60

NOTE: Figures include operating budget only.

* As of August 1, 1991.

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Change Over Prior Fiscal Year

	FY 89 GR Approp	FY 89 GR Lapse	Lapse as Percent of Approp	FY 90 GR Approp	FY 90 GR Lapse	Lapse as Percent of Approp	FY 91 GR Approp	FY 91 GR Lapse	Lapse as Percent of Approp
Public Debt	\$78,083,457	6,759,199	0.00%	\$80,838,279	\$6,375,463	0.04%	\$82,089,688	6,375,463	12.44%
El. & Sec. Education	1,149,974,901	1,440,809	0.12%	1,181,315,312	2,021,967	0.28%	1,229,172,489	2,021,967	2.13%
Higher Education	594,797,654	8,427,329	1.42%	603,535,629	17,838,680	3.16%	637,378,862	17,838,680	5.82%
Department of Revenue	42,495,982	1,620,650	3.81%	43,734,053	2,445,541	12.21%	429,261,299	2,445,541	90.67%
Office of Administration	287,903,596	12,093,864	6.57%	298,072,659	12,854,563	1.97%	321,729,751	12,854,563	7.42%
Elected Officials	25,803,227	1,236,879	4.76%	26,737,716	898,684	3.30%	33,558,406	898,684	-2.51%
Judiciary	74,306,498	779,842	1.05%	81,276,343	561,380	0.63%	83,734,670	561,380	-0.63%
Agriculture	9,859,192	575,200	5.83%	10,278,818	677,393	6.58%	10,707,342	677,393	12.96%
Conservation		0	n/a		0	n/a			n/a
Economic Development	34,783,058	1,742,520	4.96%	37,814,674	1,863,123	4.30%	36,849,163	1,863,123	15.59%
Natural Resources	13,401,935	422,914	3.16%	9,424,972	571,295	6.26%	10,505,935	571,295	15.17%
Labor & Indust. Relations	2,255,298	185,544	8.23%	2,326,716	152,342	6.54%	2,467,718	152,342	11.15%
Highways & Transport.	4,972,783	145,041	2.92%	4,382,063	231,576	10.47%	4,365,514	231,576	35.30%
Public Safety	22,627,368	3,290,375	14.54%	26,869,782	5,696,154	15.43%	28,627,754	5,696,154	33.26%
Corrections	163,041,918	8,190,566	5.02%	169,599,933	7,751,358	4.35%	179,691,492	7,751,358	7.58%
Mental Health	341,134,447	8,999,794	2.64%	360,548,246	12,158,391	3.62%	386,865,000	12,158,391	7.34%
Health	45,719,048	1,538,654	3.37%	48,090,865	1,800,152	5.09%	47,162,686	1,800,152	16.02%
Social Services	546,405,813	11,575,995	2.12%	588,606,286	32,293,096	5.41%	674,323,118	32,293,096	10.78%
General Assembly	20,784,701	1,461,638	7.03%	22,614,222	1,279,167	6.03%	23,140,712	1,279,167	8.91%
Tax Refunds	225,340,000	218,153	0.10%	288,800,000	2,764,586	0.95%	378,000,000	2,764,586	10.51%
School Desegregation	250,500,000	26,121,016	10.43%	250,000,000	32,654,603	6.90%	273,755,694	32,654,603	0.00%
Total	\$3,934,190,876	\$96,825,982	2.46%	\$4,134,866,568	\$142,889,514	2.87%	\$4,873,387,293	\$142,889,513	13.74%
					2,732,895				

NOTE: FY 89 and 90 figures include all spending (i.e. operating, capital, supplemental, reappropriations, & court orders)
FY 90 figures are operating only as of August 1, 1990.

ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND DESEGREGATION APPROPRIATIONS
GENERAL REVENUE ONLY: FY 74 - FY 92
(Excluding Reappropriations)

Fiscal Year	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Adjust in Reapprop	Total Appropriations	Emergency as Percent of Total	"Estimated" as Percent of Total	Desegregation as Percent of Total
	Original	Emergency	"Est." Incr.							
1974	912,919,062	16,145,278	35,996,021	56,886	n/a	-0-	965,117,247	1.67%	3.73%	n/a
1975	1,014,506,564	35,348,986	28,963,592	5,242,286	n/a	-0-	1,084,061,428	3.26%	2.67%	n/a
1976	1,119,625,077	14,812,248	10,234,305	70,274	n/a	-0-	1,144,741,904	1.29%	0.89%	n/a
1977	1,225,472,524	23,133,262	282,229	-0-	n/a	-0-	1,248,888,015	1.85%	0.02%	n/a
1978	1,414,725,958	23,344,204	10,459,828	-0-	n/a	-0-	1,448,529,990	1.61%	0.72%	n/a
1979	1,575,449,108	10,471,057	19,756,894	-0-	n/a	-0-	1,605,677,059	0.65%	1.23%	n/a
1980	1,849,585,582	45,414,448	31,381,530	110,409	n/a	-0-	1,926,491,969	2.36%	1.63%	n/a
1981	2,078,269,165	41,350,526	34,901,777	367	10,180,490	-0-	2,164,702,325	1.91%	1.61%	0.47%
1982	2,121,782,418	6,822,801	23,226,294	1,359,305	13,500,000	160,164	2,166,850,982	0.31%	1.07%	0.62%
1983	2,233,944,553	34,104,148	37,983,848	147,762	21,000,000	-0-	2,327,180,311	1.47%	1.63%	0.90%
1984	2,313,954,167	48,726,883	3,170,640	996,511	40,400,000	-0-	2,407,248,201	2.02%	0.13%	1.68%
1985	2,481,159,247	174,514,578	9,485,340	211,969	59,200,000	(3,071)	2,724,568,063	6.41%	0.35%	2.17%
1986	2,990,113,214	33,781,140	10,841,483	222,485	94,700,000	99,377	3,129,757,699	1.08%	0.35%	3.03%
1987	3,196,304,497	31,033,815	27,293,852	1,426,861	122,600,000	250,030	3,378,909,055	0.92%	0.81%	3.63%
1988	3,390,374,520	18,561,609	23,497,705	(33,718,626) *	163,866,563	-0-	3,562,581,771	0.52%	0.66%	4.60%
1989	3,564,182,224	41,166,759	13,124,593	1,223,407	234,219,093	-0-	3,853,916,076	1.07%	0.34%	6.08%
1990	3,850,637,471	54,472,839	68,610,682	4,104,026	232,572,316	-0-	4,210,397,334	1.29%	1.63%	5.52%
1991**	4,231,096,814	29,023,180	13,451,554	4,033,867	273,945,352	-0-	4,551,550,767	0.64%	0.30%	6.02%
1992**	4,165,247,070	10,000,000	10,000,000	4,000,000	287,000,000	-0-	4,476,247,070	0.22%	0.22%	6.41%

* The refund account was budgeted at \$248 million and actual was only \$208,985,198 leaving a difference of \$39,014,802 of unobligated appropriations. There were non-appropriated transfers-out of \$5,296,176

**Estimated

THE BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as the Rainy Day Fund, is established by statute (§ 33.825 RSMo) pursuant to House Bill 838, 83rd General Assembly, First Regular Session. The fund's intent is to provide a ready source of financing for vital programs in the event revenue collections fall significantly short of anticipated collections.

In any budget, the Governor may recommend appropriations to the Budget Stabilization Fund. These funds, if not appropriated to the Governor to fulfill funding of existing appropriations, are invested by the Treasurer. Interest earned on these investments accrues to the Fund.

The Fund's balance is limited to an amount totalling 5% of the receipts to General Revenue in the preceding fiscal year. Once this limit is met, interest earned on unobligated fund balances accrues to General Revenue. In the event the Budget Stabilization Fund balance is in excess of the 5% limit at the end of a fiscal year, funds over the limit are to be transferred to General Revenue on or before the tenth day of the succeeding fiscal year. Any amount appropriated to the Governor but not spent are exempt from the provisions of § 33.080, RSMo.

The General Assembly may act on a recommendation from the Governor to appropriate amounts from the Budget Stabilization Fund to the Governor to support existing appropriations in the event revenue collections are less than originally anticipated. In any year the Governor exercises his authority to withhold appropriations pursuant to Article IV, § 27 of the Missouri Constitution, and only when the General Assembly is in session, can the Governor authorize the transfer of funds from the Budget Stabilization Fund to fulfill expenditures authorized by existing appropriations that were subjected to withholding. The General Assembly must be notified of the authorization to transfer any amount from the Budget Stabilization Fund. The General Assembly may disapprove the authorization by passage of a concurrent resolution within thirty days of notice of the authorization.

To date, the balance in the Budget Stabilization Fund consists of a \$50 contribution.

CASH OPERATING RESERVE FUND

The Cash Operating Reserve Fund was established by statute on January 1, 1984, (HB 10, § 3, 82nd General Assembly, 1st Extraordinary Session) and by constitutional amendment on August 5, 1986. The purpose of the fund is to provide a ready source of cash to meet immediate obligations of the state.

In any fiscal year prior to May 1, the Commissioner of Administration is permitted to make transfers from the fund if it is determined that such action is necessary to meet the cash requirements of the state. This action does not require legislative approval. Any transfer from the fund must be offset by a transfer to the fund on or before May 1 of the same fiscal year. The balance of the fund on May 1 must equal the fund balance on July 1 plus interest earned on the balance. Transfers from the fund may not be made in May or June of any fiscal year.

In Fiscal Year 1988, \$104,000,000 was transferred from the fund to General Revenue with offsetting transfers being made in March and April of 1988. In Fiscal Year 1989, transfers from the fund to General Revenue totalled \$60,000,000 with offsetting transfers made in April, 1989. In Fiscal Year 1990, transfers from the fund to General Revenue totalled \$108,000,000 with an offsetting transfer made in April, 1990.

For Fiscal Year 1991, the ending balance was \$186,063,790. This included revenues of \$9,864,655; transfers in of \$490,574,073; and transfers out of \$492,069,024. Transfers out included a one-way transfer to General Revenue of \$5,069,024. The calculation for this is shown on the following page.

The fund was established by an appropriated transfer from General Revenue in Fiscal Year 1985. The ending balance in the fund each year subsequent to its establishment are reported below:

Cash Operating Reserve Fund Balance as of June 30 of Indicated Fiscal Years

Fiscal Year 1985	\$130,000,000
Fiscal Year 1986	\$130,274,691
Fiscal Year 1987	\$147,631,658
Fiscal Year 1988	\$152,263,244
Fiscal Year 1989	\$163,447,214
Fiscal Year 1990	\$177,694,086
Fiscal Year 1991	\$186,063,790

Cash Operating Reserve Fund Transfer Calculation Fiscal Year 1991

General Revenue Collections		\$4,105,951,407
Plus: Transfers to GR	112,570,708	
Less: Cash Flow Transfers	<u>14,568,319</u>	
Change in Collections		<u>98,002,389</u>
General Revenue Collections and Transfers		\$4,203,953,796
Disallowed Collections		
Less: Refunds	342,510,121	
Federal Reimbursements	75,000,000	
Flow Through Revenues	<u>65,167,847</u>	
Total Disallowed Collections		<u>(482,677,968)</u>
Covered General Revenue Collections		\$3,721,275,828
Cash Operating Reserve Fund collected balance		\$191,132,815
Cash Operating Reserve Target (Covered GR * 5%)		<u>186,063,791</u>
One-Way Transfer to General Revenue		\$5,069,024

Limited Total State Revenues

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the General Assembly may collect in any fiscal year. The amendment, commonly referred to as the Hancock Amendment, established a limit on revenues for any fiscal year of 5.6395% of Missouri personal income for the calendar year two years prior to the fiscal year in question.

The base ratio of 5.6395% is the ratio of Fiscal Year 1981 Missouri total state revenues (TSR) to calendar year 1979 Missouri personal income. For FY 1991, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 1989 to establish the the fiscal year 1991 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval to do so, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency; the nature of the emergency and its cost to the state are clearly specified by the Governor; the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment can not be the subject of any request to declare an emergency.

Article X, §18(d), provides for adjustments in the calculated revenue limit when the responsibility for the funding of a program is passed from one level of government to another by Constitutional amendment. This provision has been cited by the Division of Budget and Planning in its calculation of the revenue limit as BP has consistently adjusted the revenue limit up by the state's cost associated with the payment of deputy circuit clerk salaries. BP contends that this is an allowable adjustment because the responsibility for payment of the salaries was effectively passed from the county to the state with approval of the Judicial Article Amendment. The Judicial Article refers to an amendment to Article V of the Missouri Constitution that was approved August 3, 1976. The amendment brought various reforms to Missouri's judicial system. The state assumed responsibility for these salaries July 1, 1981, about nine months after the passage of the Hancock Amendment.

The validity of this adjustment has been the source of much debate between BP and the State Auditor. The Auditor has based the case for not adjusting the limit on two premises. First, the Constitutional amendment per se does not require the transfer of clerk salaries from county to state government. This transfer was made by statute through what was generally considered to be enabling legislation for the Judicial Article Amendment. Because the transfer of responsibility was passed by statute, it does not fall under the purview of § 18(d). Second, even if the statutory change in funding responsibility was addressed by § 18(d), the law was on the books prior to approval of the Hancock Amendment and therefore should be exempt from consideration under § 18(d). The Senate Appropriations staff tends to agree with the Auditor's assessment.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and state government's flexibility to reduce support to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The following page contains the calculation of limited total state revenues for fiscal years 1986 through 1990. Estimates of TSR and the revenue limit are presented for fiscal years 1991 and 1992. The reader will note that the revenue limit has not been exceeded in any fiscal year shown on the table nor any year prior to 1986. The chart on the page following the year by year calculations shows the relationship between TSR and the revenue limit since the inception of limited total state revenues.

CALCULATION OF LIMITED TOTAL STATE REVENUES

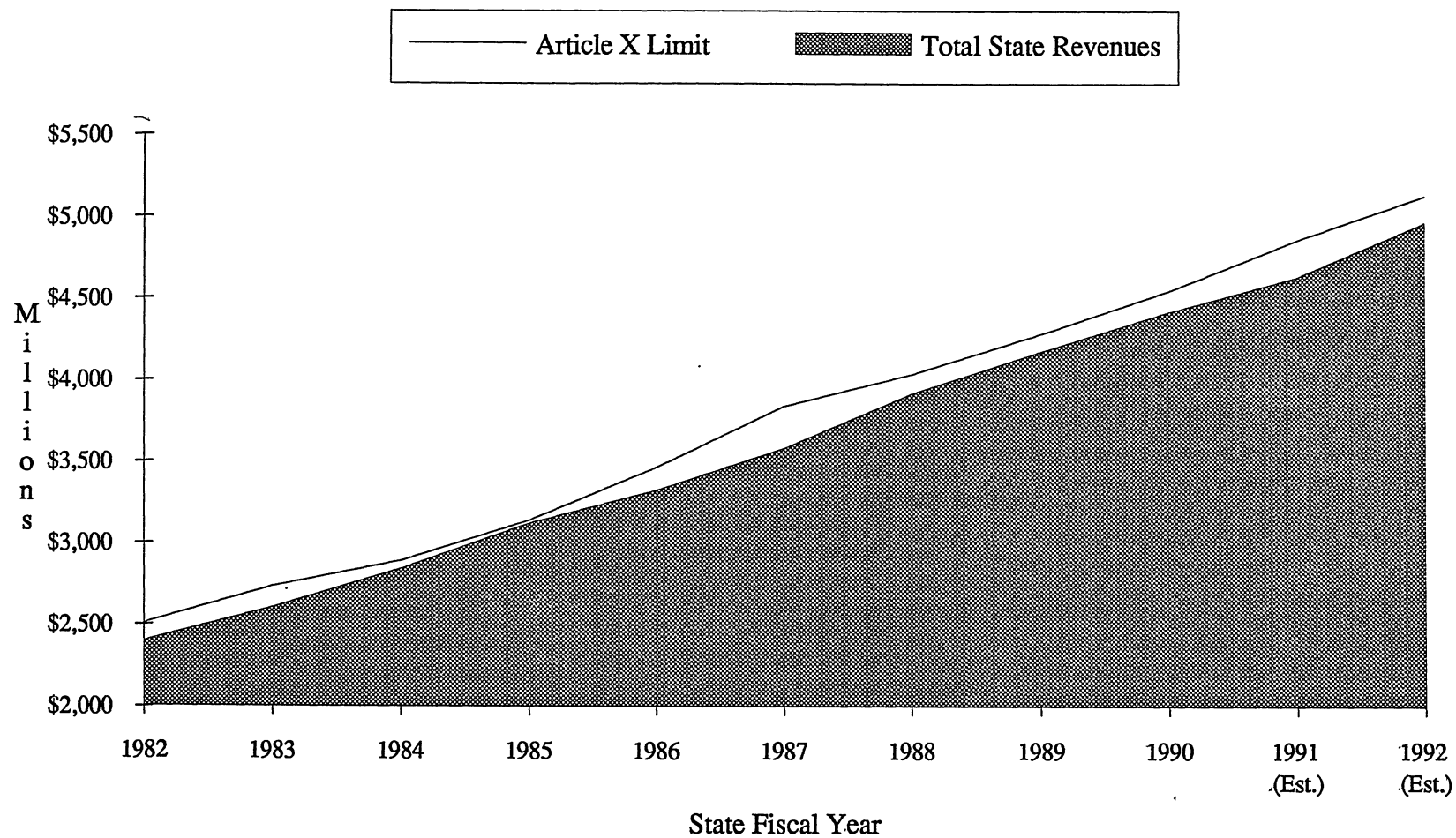
(All Figures in Millions)

	Actual 1986	Actual 1987	Actual 1988	Actual 1989	Actual 1990	Estimated 1991	Estimated 1992
Total State Revenues							
Total State Receipts	\$5,711.13	\$6,416.64	\$6,593.32	\$6,881.28	\$7,458.82	\$8,079.26	\$8,564.02
Less: Excluded Revenues	(2,128.23)	(2,568.15)	(2,429.77)	(2,447.48)	(2,708.48)	(3,064.32)	(3,248.18)
Less: Expenditure Refunds	(256.50)	(265.03)	(246.67)	(257.49)	(328.24)	(381.10)	(350.00)
Total State Revenues	\$3,326.40	\$3,583.46	\$3,916.88	\$4,176.31	\$4,422.10	\$4,633.84	\$4,965.84
Limit Calculation							
Missouri Personal Income	\$60,466.00	\$66,605.00	\$70,503.00	\$74,825.00	\$79,458.00	\$84,864.00	\$89,569.00
x Base Ratio	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395
Base Limit	\$3,409.98	\$3,756.19	\$3,976.02	\$4,219.76	\$4,481.03	\$4,785.91	\$5,051.24
Judicial Article *	\$20.30	\$20.20	\$21.83	\$22.29	\$25.98	\$28.35	\$30.00
Adjusted Limit	\$3,430.28	\$3,776.39	\$3,997.85	\$4,242.05	\$4,507.01	\$4,814.26	\$5,081.24
Adjusted Limit Plus 1%	\$3,464.58	\$3,814.15	\$4,037.83	\$4,284.47	\$4,552.08	\$4,862.40	\$5,132.06
Total State Revenues	3,326.40	3,583.46	3,916.88	4,176.31	4,422.10	4,633.84	4,965.84
Amount Over (Under) Limit	(\$138.18)	(\$230.69)	(\$120.95)	(\$108.16)	(\$129.98)	(\$228.56)	(\$166.22)
Total Refund Required	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund

* Inclusion of this line is questioned by Senate Staff.

Sources: Audit Report 91-01, Auditor of Missouri, January 3, 1991 and Office of Administration

Missouri State Revenues vs. Article X Limit



Topics of Interest

State of Missouri Bond Indebtedness

The General Assembly is allowed by constitutional and statutory provisions to authorize the issuance of debt for various purposes. Specified agencies are responsible for managing the state's issuances of general obligation and revenue instruments. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Instruments

The state of Missouri presently has outstanding several issues of general obligation debt instruments which have been used to generate revenue for the protection of the environment through various water projects and for general improvements to state buildings and property. The General Assembly is authorized by the constitution to issue limited amounts of Water Pollution Control and Third State Building Bonds through the Office of Administration, Board of Fund Commissioners. General obligation instruments are secured by a pledge of the full faith, credit and resources of the State of Missouri.

Presently, the constitutional limit on Water Pollution Control (WPC) Bonds is \$625 million. The most recent increase of this debt ceiling occurred November 8, 1988 when voters approved a constitutional amendment authorizing the issuance of an additional \$275 million WPC Bonds over the existing limit of \$350 million (Article III, §§ 37(b), 37(c), 37(e), Missouri Constitution.) The current constitutional limit on Third State Building (TSB) Bonds is \$600 million. This limit was established June 8, 1982 (Article III, §37(d) Missouri Constitution.) As of June 30, 1991, \$274 million of WPC bonds had been issued with \$215 million outstanding. As of June 30, 1991, \$610 million TSB Bonds had been issued with \$565 million outstanding.

The Board of Fund Commissioners issued additional WPC and TSB bonds in August, 1987, for the purpose of refunding prior outstanding issues. These refunding issues were made to refinance outstanding debt at lower rates of interest. A refunding series of WPC bonds totalling \$49.7 million was issued to refund outstanding WPC Bond principle of \$46.1 million. A similar series of TSB bonds totalling \$170.2 million was issued to refund outstanding TSB Bond principle of \$155.2 million. Principle amounts of the refunding issues are not subject the respective constitutional limits. For this reason, total TSB Bond issuances do not exceed the \$600 million limit as it may initially appear.

Revenue Bonds

In addition to general obligation instruments, the State of Missouri has outstanding several issues of revenue bonds. Revenue bonds are not backed by the full faith credit and resources of the state but instead are secured by revenues generated by the projects they finance.

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The General Assembly appropriates funds to the Board sufficient to pay principle and interest on the bonds on behalf of the occupying agencies. Revenue generated from the sale of Board of Public Building revenue

bonds were used to purchase, renovate or construct state office buildings in Kansas City, St. Louis, St. Joseph and Springfield and to construct the Truman Building, State Information Center and the Capitol East Parking Facility in Jefferson City. In addition, these revenue bonds were used to finance major renovation of Department of Corrections and Department of Mental Health facilities in 1984.

Section 8.420, RSMo 1986, limits issuances of these securities to \$229 million. To date, \$190 million of Board of Public Buildings revenue bonds have been issued and \$145 million are presently outstanding. In December, 1985, the Board issued debt totalling \$151 million to refund bonds outstanding at that time. This amount represented outstanding principle of \$161 million Board of Public Buildings revenue bonds issued between 1966 and the date of the refunding issue.

The Department of Natural Resources issues revenue bonds upon authorization of the Governor and the General Assembly. These bonds are typically used to finance construction of lodges, marinas and other recreational buildings at state parks. User fees generate revenues sufficient to retire the debt. There is no statutory limit on the total amount of these issuances. As of June 30, 1991, the department had issued \$4.4 million of these revenue bonds and \$1.9 million was outstanding.

Other Debt Issuances

The General Assembly has established several financing authorities authorized to raise capital through debt issuances for a variety of purposes. These authorities include the Health and Educational Facilities Authority (college and hospital buildings, equipment), the Housing Development Commission (subsidized single and multi-family housing projects) and the Higher Education Loan Authority (student loans). In addition, state colleges and universities are authorized to issue revenue bonds to finance facility construction.

These entities are not state agencies, per se, and, with one exception, their debts are not obligations of the state and are not backed by the full faith, credit and resources of the state. The one exception is \$40 million of bonds issued by the Health and Educational Facilities Authority. This issue of "College Savings Bonds" (Series A 1989) has included as part of its financing agreement that the Office of Administration will annually request that the Executive Budget include a request for appropriations sufficient to pay principle and interest due each year.

The following page is excerpted from the Office of Administration, Division of Accounting Financial Summary, June, 1991, summarizes the state's issuances of general obligation instruments and issuances of state agency revenue bonds.

STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1991

	Series	Maturity Date	Amount Issued	Amount Outstanding
General Obligation Bonds:				
Water Pollution Control	Series A 1972	1973-1997	\$20,000,000	\$6,760,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	3,650,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	4,535,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	13,165,000
Water Pollution Control	Series A 1983	1984-2008	20,000,000	17,400,000
Water Pollution Control	Series A 1986	1988-2010	60,000,000	55,705,000
Water Pollution Control - Refunding	Series A 1987	1989-2009	49,715,000	45,855,000
Water Pollution Control	Series B 1987	1989-2012	35,000,000	33,450,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	34,445,000
Subtotal			<u>274,209,240</u>	<u>214,965,000</u>
Third State Building	Series A 1983	1984-2008	40,000,000	34,800,000
Third State Building	Series A 1986	1988-2010	325,000,000	301,735,000
Third State Building - Refunding	Series A 1987	1989-2009	170,115,000	156,925,000
Third State Building	Series B 1987	1989-2012	75,000,000	71,690,000
Subtotal			<u>610,115,000</u>	<u>565,150,000</u>
Total General Obligation Bonds			<u>\$884,324,240</u>	<u>\$780,115,000</u>
Revenue Bonds:				
Board of Public Building - Refunding	Series A 1985	1986-2009	\$150,560,000	\$117,175,000
Board of Public Building	Series A 1988	1989-2013	19,500,000	19,165,000
Board of Public Building	Series B 1988	1989-2013	2,595,000	2,550,000
Board of Public Building	Series C 1988	1989-2013	2,185,000	2,145,000
Board of Public Building	Series D 1988	1989-1995	4,475,000	3,700,000
Department of Natural Resources:				
Big Lake Motel - Cabins #1	1971	1971-1992	448,000	120,000
Trail of Tears Marina #1	1971	1971-1992	706,000	195,000
Wakonda Cabins	1971	1971-1992	250,000	75,000
Bennett Spring Usery	1971	1971-1992	344,000	55,000
Big Lake Motel - Cabins #2	1973	1973-1993	200,000	70,000
Trail of Tears Marina #2	1973	1973-1993	273,000	105,000
Bennett Spring Vogels Resort	Series A 1981	1981-1996	400,000	220,000
Bennett Spring and Harry S Truman Park	Series B&C 1981	1981-1996	1,780,000	1,065,000
Total Revenue Bonds			<u>\$183,716,000</u>	<u>\$146,640,000</u>
Health and Educational Facilities Authority - College Savings Bonds	Series A 1989	1989-2009	<u>\$39,999,569</u>	<u>\$36,431,055</u>
Lease/Purchase Agreement:				
Department of Corrections:				
Southeast Missouri Correctional Facility		1987-2017	<u>\$55,225,000</u>	<u>\$52,735,000</u>
TOTAL STATE INDEBTEDNESS			<u><u>\$1,163,264,809</u></u>	<u><u>\$1,015,921,055</u></u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1991

<u>Fiscal Year Ending June 30</u>	<u>Water Pollution Control Bonds</u>	<u>Third State Building Bonds</u>	<u>Board of Public Building Bonds</u>	<u>Department of Natural Resources</u>	<u>Health and Educational Facilities Authority - College Savings Bonds</u>	<u>Department of Corrections</u>	<u>Totals</u>
1992	\$23,471,171	\$55,091,910	\$22,344,551	\$563,314	\$3,918,000	\$4,439,731	\$109,828,677
1993	23,418,630	54,838,328	22,241,489	570,985	3,918,000	4,438,246	109,425,678
1994	23,364,967	54,620,397	15,201,563	391,000	3,918,000	4,437,196	101,933,123
1995	23,342,232	54,467,636	15,180,627	286,750	3,918,000	4,441,104	101,636,349
1996	22,065,605	54,345,140	13,787,352	278,500	3,919,000	4,439,656	98,835,253
1997	22,022,593	54,326,940	13,271,743	278,250	3,919,000	4,442,571	98,261,097
1998	18,235,297	54,384,372	13,256,581	---	3,919,000	4,439,051	94,234,301
1999	18,247,020	54,421,953	13,239,281	---	3,919,000	4,437,981	94,265,235
2000	17,695,967	54,451,592	13,239,756	---	3,919,000	4,438,931	93,745,246
2001	17,699,722	54,448,434	13,224,279	---	3,919,000	4,441,511	93,732,946
2002	17,222,014	52,795,995	13,196,487	---	3,919,000	4,439,959	91,573,455
2003	17,230,642	52,806,860	12,105,698	---	3,919,000	4,437,901	90,500,101
2004	17,254,405	52,811,387	12,067,088	---	3,919,000	4,439,933	90,491,813
2005	17,255,480	52,792,172	12,044,456	---	3,919,000	4,441,333	90,452,441
2006	17,273,471	52,821,034	12,024,698	---	3,919,000	4,441,314	90,479,517
2007	17,307,412	52,940,362	11,972,698	---	3,919,000	4,439,089	90,578,561
2008	17,327,627	52,997,576	11,935,277	---	3,919,000	4,438,673	90,618,153
2009	15,328,710	48,988,585	11,906,335	---	3,919,000	4,437,860	84,580,490
2010	13,157,340	41,604,497	11,839,725	---	3,920,000	4,437,590	74,959,152
2011	11,322,921	35,341,700	2,234,645	---	---	4,439,910	53,339,176
2012	6,061,276	6,821,510	2,224,025	---	---	4,438,970	19,545,781
2013	6,079,586	6,843,715	2,228,135	---	---	4,438,920	19,590,356
2014	2,880,906	---	---	---	---	4,438,740	7,319,646
2015	2,878,994	---	---	---	---	4,437,410	7,316,404
2016	---	---	---	---	---	4,438,740	4,438,740
2017	---	---	---	---	---	4,446,200	4,446,200
	\$388,143,988	\$1,054,962,095	\$270,766,489	\$2,368,799	\$74,458,000	\$115,428,520	\$1,906,127,891

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 72 - FY 92

Fiscal Year	Maintenance & Repair (MR)	New Construction	Total Capital Improvements	Total Original Appropriations	MR as % of Original Approps	Maintenance by Fund Source (1)				Construction by Fund Source			
						Federal Revenue Sharing Trust Fund	Third State Building Fund	General Revenue	Other	Federal Revenue Sharing Trust Fund	Third State Building Fund	General Revenue	Other
1972	n/a	n/a	13,703,542	1,754,506,482	n/a	n/a	n/a	n/a	n/a	0	0	8,052,827	5,650,715
1973	n/a	n/a	20,023,412	1,882,956,145	n/a	n/a	n/a	n/a	n/a	0	0	8,949,728	11,073,684
1974	n/a	n/a	62,896,129	2,081,173,897	n/a	n/a	n/a	n/a	n/a	57,896,063	0	330,416	4,669,650
1975	n/a	n/a	58,804,051	2,231,421,930	n/a	n/a	n/a	n/a	n/a	50,859,739	0	45,000	7,899,312
1976	n/a	n/a	53,406,881	2,433,706,586	n/a	n/a	n/a	n/a	n/a	43,466,201	0	350,000	9,590,680
1977	n/a	n/a	61,919,847	2,726,587,122	n/a	n/a	n/a	n/a	n/a	40,684,647	0	50,000	21,185,200
1978 (2)	n/a	n/a	138,824,529	3,254,137,829	n/a	n/a	n/a	n/a	n/a	70,500,000	0	15,976,493	52,348,036
1979	15,538,125	76,579,632	92,117,757	3,549,272,780	0.44%	14,846,759	0	0	691,366	33,232,386	0	10,445,061	32,902,185
1980 (5)	17,606,024	85,285,841	102,891,865	4,021,573,578	0.44%	17,202,026	0	0	403,998	34,314,734	0	15,971,671	34,999,436
1981 (6)	22,024,178	125,489,921	147,514,099	4,247,818,264	0.52%	0	0	18,260,317	3,763,861	38,776,035	0	9,401,778	77,312,108
1982	11,555,707	34,735,838	46,291,545	4,050,344,902	0.29%	5,263,132	0	4,961,672	1,330,903	3,486,868	0	200,000	31,048,970
1983 (3)	44,659,002	100,370,242	145,029,244	4,366,115,396	1.02%	0	27,000,000	15,355,252	2,303,750	9,802,142	48,000,000	8,156,418	34,411,682
1984 (4)	42,500,000	37,461,900	79,961,900	4,623,268,369	0.92%	0	42,500,000	0	0	1,739,533	7,500,000	1,667,467	26,554,900
1985 (7)	34,000,000	170,941,858	204,941,858	5,459,877,420	0.62%	0	34,000,000	0	0	1,556,200	41,000,000	2,482,192	125,903,466
1986	80,031,920	464,859,605	544,891,525	6,304,004,744	1.27%	31,920	80,000,000	0	0	0	320,000,000	93,135,773	51,723,832
1987 (8)	32,420,658	93,887,074	126,307,732	6,446,702,745	0.50%	650,000	0	29,040,358	2,730,300	0	0	26,946,874	66,940,200
1988	36,762,491	74,438,519	111,201,010	6,754,363,925	0.54%	0	29,750,000	3,201,891	3,810,600	0	5,250,000	12,184,480	57,004,039
1989	25,029,217	98,045,830	123,075,047	7,125,820,530	0.35%	0	11,050,000	7,271,317	6,707,900	0	0	30,411,575	67,634,255
1990	25,438,134	75,556,935	100,995,069	7,684,355,980	0.33%	679,314	8,095,900	13,360,320	3,302,600	(9) 19,719,190	3,863,776	12,410,583	39,563,386
1991	20,559,118	51,615,393	72,174,511	8,365,346,453	0.25%	0	9,174,488	8,783,287	4,532,580	3,474,872	4,029,944	2,613,165	41,497,412
1992	6,077,412	51,026,239	57,103,651	8,870,768,604	0.07%	0	4,278,421	102,000	1,696,991	10,205,625	1,678,665	5,842,469	33,299,480
Average	29,585,856	110,021,059	139,606,915		0.54%								

(1) Maintenance & Repair was not identified separately in the appropriations bills prior to FY 79.

(2) Includes 1977 Special Session.

(3) Includes 1983 Special Session.

(4) Includes 1984 Special Session.

(5) Excludes Veto of \$49,150,000 (\$45 Million for Truman Building was overridden).

(6) Includes \$43,445,000 Revenue Bonds for Truman Building.

(7) Includes \$89,900,000 Revenue Bonds for Farmington Conversion.

(8) Includes \$19,500,000 Revenue Bonds for Secretary of State's Building.

(9) Park Sales Tax Fund is included in the Other funds column and Third State Building Fund includes TSB Trust Funds.

Cap on Highway Fund Appropriations to Non-Highway Agencies

Enactment of legislation pertaining to the 4¢ motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by non-highway agencies (§226.200 (3) RSMo., 1987 Supp.). The cap is set at the FY 87 expenditure level and is approximately \$119.6 million. In any fiscal year in which the expenditure from the Highway Fund exceeds the cap, the Highway Fund must be reimbursed from General Revenue the following fiscal year.

The following tables detail the calculation of the cap and FY 92 appropriations and their position relative to the cap. One should note that FY 92 appropriations to non-highway agencies are \$3.5 million in excess of the cap. However, the Division of Budget and Planning has required a 4.5% withholding on all Highway Fund appropriations to non-highway agencies. This withholding will force sufficient lapse to keep Highway Fund expenditures by capped agencies near the limit for the current fiscal year.

CALCULATION OF HIGHWAY FUND CAP

	Original Base	FY 87 Supplementals	Capital Improvements	Fringes and Reappropriations	TOTALS
State Auditor	\$425,043				\$425,043
State Treasurer	287,446				287,446
Office of Administration	2,309,674			\$7,745,433 b	10,055,107
Agriculture	532,274				532,274
Economic Development	2,635,915				2,635,915
Public Safety	58,249,717		\$1,695,600	16,789,231 c	76,734,548
Revenue	27,433,162 a	\$1,412,432		21,041	28,866,635
Health	100,765				100,765
TOTALS	\$91,973,996	\$1,412,432	\$1,695,600	\$24,555,705	\$119,637,733

NOTES:

a Excludes \$12,000,000 for Motor Fuel Tax Refunds.

b Excludes \$1,059,010 for Highway Administration OASDHI, assuming that these expenses will be appropriated to the Department of Highways in future years.

c Includes Reappropriations of \$2,542,358 and Fringes of \$14,246,873.

HIGHWAY FUND APPROPRIATIONS TO CAPPED AGENCIES
Fiscal Year 1992

	Original Cap	FY 92 Governor Recommends	Governor Over (Under) Cap	FY 92 Appropriations After Veto	After Vetoes Over (Under) Cap
State Auditor	\$425,043	\$469,493	\$44,450	\$469,493	\$44,450
State Treasurer	287,446	326,119	38,673	326,119	38,673
Office of Administration	2,309,674	2,058,342	(251,332)	2,058,342	(251,332)
Agriculture	532,274	0	(532,274)	0	(532,274)
Economic Development	2,635,915	2,376,420	(259,495)	2,376,420	(259,495)
Public Safety	72,496,589	78,979,197	6,482,608	78,873,197	6,376,608
Revenue	27,433,162	29,285,459	1,852,297	29,285,459	1,852,297
Health	100,765	58,154	(42,611)	58,154	(42,611)
Supplementals	1,412,432	164,412	(1,248,020)	164,412	(1,248,020)
Capital Improvements	1,695,600	0	(1,695,600)	0	(1,695,600)
Reappropriations	2,563,400	533,941	(2,029,459)	533,941	(2,029,459)
Fringes (OA est.)	7,745,433	9,059,005	1,313,572	9,059,005	1,313,572
TOTALS	\$119,637,733	\$123,310,542	\$3,672,809	\$123,204,542	\$3,566,809

St. Louis and Kansas City School Desegregation

Fiscal Year 1992 marked the twelfth year the state of Missouri was ordered by Federal Districts in Kansas City and St. Louis to share in the cost of desegregating those cities' school districts. Although desegregation funds are not appropriated, the expected outlays to Kansas City and St. Louis for desegregation must be accounted for when developing the state's budget.

The tables below show the court ordered payments to Kansas City and St. Louis resulting from the two desegregation cases and funds appropriated to the Attorney General to defend the state in both cases. The court ordered payments reflect those amounts the General Assembly set aside for payments associated with the cases.

Court Ordered Payments for School Desegregation

<u>Fiscal Year</u>	<u>Kansas City</u>	<u>St. Louis</u>	<u>Total</u>
1981	\$0	\$8,500,000	\$8,500,000
1982	\$0	\$13,100,000	\$13,100,000
1983	\$0	\$17,200,000	\$17,200,000
1984	\$0	\$37,400,000	\$37,400,000
1985	\$0	\$57,100,000	\$57,100,000
1986	\$37,245,000	\$79,500,000	\$116,745,000
1987	\$58,600,000	\$101,900,000	\$160,500,000
1988	\$67,060,000	\$107,200,000	\$173,260,000
* 1989	\$121,500,000	\$129,000,000	\$250,500,000
1990	\$100,600,000	\$150,000,000	\$250,600,000
1991	\$157,900,000	\$135,200,000	\$293,100,000
1992	\$116,500,000	\$170,800,000	\$287,300,000

* Includes \$31,000,000 for court ordered refund of Kansas City income tax surcharge.

State Appropriations for Desegregation Case Defense

<u>Fiscal Year</u>	<u>Appropriations</u>	<u>Fiscal Year</u>	<u>Appropriations</u>
1983	\$225,000	1988	\$965,500
1984	\$250,000	1989	\$765,500
1985	\$125,000	1990	\$500,000
1986	\$100,000	1991	\$375,000
1987	\$415,500	1992	\$375,000

School District Trust Fund (Proposition C Sales Tax)

"Proposition C", an initiative sponsored by various teachers organizations, provided a one cent general sales to generate revenue to be used to finance public elementary and secondary education. The proposition was adopted by voters in the general election on November 2, 1982. The 82nd General Assembly, First Regular Session, approved legislation enabling implementation of the provisions of Proposition C (§§ 144.701, 163.087 RSMo). The law became effective March 3, 1983.

The law established the School District Trust Fund. Revenues generated by the one cent sales tax are credited to this fund directly. The balance of the School District Trust Fund is appropriated annually to the Department of Elementary and Secondary Education. The Department is responsible for allocating the fund among the school districts as prescribed by law. Funds are distributed to the districts on an eligible pupil basis where eligible pupils are the average of average daily attendance and the sum of full and part-time students as detailed by §163.011(7) RSMo.

The law specifies how the money shall be used by the district. One-half of all funds received by school districts from the sales tax are applied to rollbacks of local property tax levies. Seventy-five percent of the remaining fifty percent is to be credited to the district's teachers fund.

Because the Proposition C tax increase was approved by a vote of Missouri citizens, the revenues generated by the sales tax are exempt from the calculation of total state revenues as defined by Article X of the Missouri Constitution. Collections pursuant to the provisions of Proposition C are shown in the table below:

Fiscal Year 1985	\$316,762,222
Fiscal Year 1986	\$335,865,623
Fiscal Year 1987	\$358,512,165
Fiscal Year 1988	\$371,845,508
Fiscal Year 1989	\$384,441,894
Fiscal Year 1990	\$404,520,746
Fiscal Year 1991	\$408,370,329
Fiscal Year 1992 (Est.)	\$424,500,000

STATE EMPLOYEE PAY PLAN HISTORY

FY 80	July 1, 1979	6% cost of living and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.
FY 81	July 1, 1980	7.5% cost of living and 1 1/2% merit, salary adjustments for selected classes.
FY 82	July 1, 1981	\$360 per F.T.E. Vetoed by Governor.
FY 83	July 1, 1982	\$600 plus 1% cost of living and 1% merit plus \$240 additional health insurance benefits. Salary adjustments for selected classes.
FY 84	July 1, 1983	\$240 per year per employee plus \$120 per year additional health insurance benefits. Salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 85	July 1, 1984	7% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 86	July 1, 1985	8% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 4.5% increase per step.
FY 87	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) NOTE: Exception salary adjustments ranged from 3% to 10%.
FY 88	July 1, 1987	3% cost of living plus \$240 additional health insurance contribution per F.T.E.
FY 89	July 1, 1988	\$360 per F.T.E.
FY 90	July 1, 1989 Jan. 1, 1990	2.2% cost of living for all employees plus an approximate 2% within grade adjustment for 93% of all employees. Selected salary adjustments of approximate 4.5% for 67% of all employees. NOTE: Statutory employees increased current salaries by calendar year 1988 personal income growth of 5.67%.
FY 91	July 1, 1990	2% within grade adjustment for 88.7% of all employees.
FY 92		No pay plan was offered or approved.

Economic Survival Act of 1991 (SB 353)

The Economic Survival Act of 1991 was enacted by the 86th General Assembly, 1st Regular Session. It makes numerous changes in laws governing higher education, elementary and secondary education, job development and various taxes. This law will go to the vote of the people on November 5, 1991.

The following is a brief summary of the effects if it is approved.

Effects on K-12 Education

Foundation Formula: \$150 million

- Funding is set aside in anticipation of a revision of the School Foundation Formula to provide for a more equitable distribution of state support for local schools. No funds shall be released until the Legislature and the Governor agree on a Foundation Formula revision.

Small Class Size: \$15.3 million

- Provides financial incentives to school districts to reduce their average class size in kindergarten through second grade to 15 students.
- Each time a district lowers its average class size in kindergarten through second grade by one child, additional support is provided for every child in that grade so that districts can fund additional teaching staff.

Guaranteed Diploma/Graduation Tests

- Schools will guarantee that graduates have attained basic skills and knowledge.
- Guarantees are fulfilled either by administering the GED test to graduating students or by bearing the costs, within three years of graduation, of necessary remedial instruction.

Vocational Education: \$5.7 million

- Business executives, labor leaders and vocational education experts will identify the occupations in which there is a shortage of qualified potential employees to fill existing needs and implement stronger vocational education programs for those occupations.

Parents as Teachers: \$5.7 million

- Provides additional funds to extend Missouri's Parents as Teachers program to more families with preschool-age children.

Public School Choice

- Parents will be allowed to choose the school their children attend within district boundaries depending upon space availability.
- Allows districts that so choose to establish inter-district pilot projects.

Alternative Certification

- Allows qualified, experienced professionals with at least a bachelor's degree in the field in which they will teach to become classroom teachers in Missouri schools from seventh

Economic Survival Act of 1991 (SB 353) cont.

through 12th grade without first requiring them to acquire an additional degree in education.

Children at Risk: \$8 million

- Provides funding for programs in the "Children at Risk in Education Act" to give additional educational opportunity for disabled, handicapped and low-income students.

School Report Cards

- Report cards, for most current and preceding years, include information on enrollment, attendance, promotion, dropout rates, student-teacher ratios, district performance in classification evaluations and test scores.

Parents as Partners: \$1.1 million

- Extend the Parents as Teachers program into the school years, with rewards to parents, teachers and schools for engaging parents in learning activities with their children.

More Time on Task: (\$20 million a day)

- Every year in which \$20 million is added to the Minimum Guarantee portion of the Foundation Formula or \$50 million in total formula funds, add one day of six (6) hours of student-teacher contact, up to 180 days or 1080 hours.
- Move to 177 school days in the school year after the foundation formula is revised by the Legislature and the Governor, and after funding is released.

Effects on Higher Education

Refocusing Colleges, Universities, and Community Colleges on Statewide Priorities: \$105.2 million

- Refines and strengthens programs to improve student achievement and test scores of seniors to make them more competitive. Allows development and expansion of new programs in such areas as engineering, science, health care and teacher education. Provides additional technology programs in the community colleges and expands job training.
- Each institution will develop a detailed implementation plan, including descriptions of requirements students must meet for admission and standards they must meet for retention and graduation. Institutions will undertake programs to assess the performance of the students and the institution as a whole.

Student Financial Aid: \$21.1 million

- Provides funding to extend grants to additional needy Missouri students who qualify for assistance based on financial need and enrollment in a Missouri college or university.

Student Assessment

- Standards will be set and achievement assessed to determine how students and institutions are performing.

Economic Survival Act of 1991 (SB 353) cont.

Undergraduate Performance Incentive Funding: \$11.5 million

- Appropriations from this fund will channel new resources to programs that achieve important statewide goals, produce outstanding improvements in student achievement, pilot projects to improve education outcomes, and reward student performance.

Community Colleges Service Expansion: \$21.8 million

- Expands community college missions and extends community college services to students and areas of the state that are now unserved so that post-secondary education is more accessible and affordable for more students and so that a better match can be made between the need of Missourians for education and job training and the types of institutions providing those programs.

University of Missouri Extension: \$1 million

- Provides additional funding for refining missions and providing the programs necessary to meet local and regional need.

Acquiring Technological Equipment and Maintaining Capital Investments:

\$13 million to \$48 million (up to \$35 million of which could come from bond funds subject to General Assembly approval)

- Provides funds for state-of-the-art instructional technology and equipment and for the maintenance of Missouri's \$2 billion investment in college and university buildings.
- At least \$48 million to be spent annually on maintenance and repair.

Scholarships: \$5 million

- Provides funding for math and science scholarships and incentives to increase minority enrollment and graduation.

Competitive Research Grants: \$11.2 million

- Allocates funds for colleges and universities to conduct research critical to the economic development and competitiveness of Missouri's businesses.

Higher Education Total: \$190 million

- Up to an additional \$35 million from bond funds for maintenance and repair from existing statutory authority.

Job Development and Education Fund: \$5 million

- Provides funding for the Missouri Job Development Fund and/or the Missouri Industrial and Export Development Authority for job creation, training, and education-related programs.

Economic Survival Act of 1991 (SB 353) cont.

HOW THE TAX BILL AFFECTS TAXES

Family Relief

- Increases the dependent exemption to \$800 from current \$400, providing \$30 million in tax relief for more than 750,000 Missouri families.

Sales Tax Rate

- Adds a 3/8 cent sales tax.
- A household with \$30,000 income will pay less than \$5 more a month.

Corporate Tax Rate

- No tax increase for corporations with taxable income below \$100,000
- Adds 1.5 percent on corporations with taxable income above \$100,000.

Limit State Deductions for Federal Income Taxes

- Single-earner households may deduct up to \$7,500 for federal income taxes.
- Two-earner households may deduct up to \$15,000 for federal income taxes.
- Few households with incomes below \$50,000 affected by cap.
- Over half of the increase is paid by households with incomes in excess of \$200,000.

Cigarette Tax

- Raises the Missouri cigarette tax by five (5) cents to 18 cents per pack.
- First increase since 1982.
- Leaves Missouri below the national median rate of 21 cents per pack.

Other Tobacco Products

- Establishes a 10 percent tax.
- Aligns Missouri with 35 other states that tax other tobacco products.

Fiscal Year 1992 Funding: 139 million

- Higher Education Maintenance and Equipment: \$60 million.
- Foundation Formula Support: \$60 million, allocated \$15 million per year for four years. FY 93-96. Total additional support in those years total \$165 million.
- Job Training, Education, and Creation: \$19 million.

